



Regd. Office :
Bengal Eco Intelligent Park, Tower-1
Block - EM, Plot No. 3, Salt Lake City
Sector - V, 3rd & 4th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldia Petrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

1st January, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is with reference to the 5,000 Senior, Secured, Listed, Non-Cumulative, Rated, Redeemable, Taxable, Non-Convertible Debentures (“NCDs”) of Face Value of Rs. 10,00,000/- each (ISIN: INE105U07014 & INE105U07022) issued by the Company on private placement basis and listed on the debt market segment of BSE Limited.

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that interest on the NCDs falling due on 1st January, 2024 has been paid as per the following details:

- Whether Interest payment / ~~redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE105U07014	INE105U07022
2.	Issue size	Rs. 250 Crore	Rs. 250 Crore
3.	Interest Amount to be paid on due date (gross)	54,986,338.80	56,243,169.40
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	21.12.2023	21.12.2023
8.	Due date for interest payment	01.01.2024	01.01.2024
9.	Actual date for interest payment	01.01.2024	01.01.2024
10.	Amount of interest paid (net)	49,487,705	50,618,853
11.	Date of last interest payment	03.10.2023	03.10.2023
12.	Reason for non-payment/ delay in payment	N.A.	N.A.

- Details of redemption payments: **Not Applicable.**

The above information is also available on the website of the Company at www.haldiapetrochemicals.com.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
(A14906)