



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.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN :19AAGCB2001F1Z9

27th April, 2023

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

Dear Sir / Madam,

Sub: Intimation in respect of fund raising by issuance of debt securities by large entities

Pursuant to Chapter XII of the Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India in respect of fund raising by issuance of debt securities by large entities please find enclosed herewith a statement regarding the Company not being a large corporate.

You are requested to kindly take the same on record.

Thanking you,

Yours Sincerely,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
ACS 14906

Encl: As above



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Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the Company	Haldia Petrochemicals Limited
2.	CIN No	U24100WB2015PLC205383
3.	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in Rs. Crores)	The outstanding borrowing (Term Loan and NCDs) of the Company as on March 31, 2023 is Rs. 3,294.41 Crore
4.	Highest credit rating during the previous FY along with name of the CRA	AA-/ Stable from India Ratings & Research Private Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Haldia Petrochemicals Limited

For Haldia Petrochemicals Limited

Sarbani Mitra
Designation: Company Secretary
Contact No: 033-7112 2334
E-mail Id: investors@hpl.co.in

Neela Madhab Patnaik
Designation: Chief Financial Officer
Contact No: 033-7112 2334
E-mail Id: investors@hpl.co.in