



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

4th October 2024

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

Scrip Code: 974026 & 974028

Dear Sir / Madam,

Sub: Statement containing details of Debt Securities as on 30th September, 2024

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with relevant SEBI Circular(s), please find enclosed herewith a statement in the format prescribed containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 30th September, 2024.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
ACS 14906



Encl: As above

CC:

1. Central Depository Services (India) Limited
Marathon Futurex, 25th Floor,
NM Joshi Marg Lower Parel,
Mumbai — 400 013
2. National Securities Depository Ltd.,
Trade World, "A" Wing, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400 013

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issue (Rs.in Crs)	Amount outstanding (Rs.in Crs)
Haldia Petrochemicals Limited	INE105U07014	01.07.2022	01.07.2029	8.75% p.a.	Quarterly	Put/Call option after 3 years	250	250
Haldia Petrochemicals Limited	INE105U07022	01.07.2022	01.07.2027	8.95% p.a.	Quarterly	Put/Call option after 3 years or on Rating action	250	250

