

Regd. Office:

Bengal Eco Intelligent Park, Tower-1 Block - EM, Plot No. 3, Salt Lake City Sector - V, 3rd & 15th Floor Kolkata - 700 091, W.B.

Kolkata - 700 091, W.B. TEL.: 71122334, 71122445 WEBSITE: www.haldiapetrochemicals.com

WEBSITE: www.haldiapetrochemicals.cor CIN: U24100WB2015PLC205383 GSTIN:19AAGCB2001F1Z9

20th June, 2025

The Secretary

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 974026 & 974028

Dear Sir / Madam,

Sub: <u>Intimation under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

This is with reference to the 2,500 Senior, Secured, Listed, Non-Cumulative, Rated, Redeemable, Taxable, Non-Convertible Debentures ("NCDs") of Face Value of Rs. 10,00,000/- each (ISIN: INE105U07022) issued by the Company on private placement basis and listed on the debt market segment of BSE Limited.

Please note that pursuant to terms of the said NCDs, the Record Date for Partial Redemption has been fixed as under:

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of Interest/ Redemption
1.	INE105U07022 (Scrip Code: 974028)	27th June, 2025	Partial Redemption	Partial Redemption on 2nd July, 2025

The above information is being hosted on our website at www.haldiapetrochemicals.com.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

KOLKATA WARE

Sarbani Mitra Company Secretary A14906