



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

3rd April, 2023

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

Dear Sir / Madam,

**Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment as detailed hereunder:

ISIN No	Due date of Payment of Interest	Actual Date of Payment	Amount payable as on Due date (Rupees)	Remarks
INE105U07014	April 1, 2023*	April 3, 2023	5,39,38,357	Interest Paid
INE105U07022	April 1, 2023*	April 3, 2023	5,51,71,233	Interest Paid

\*Interest Payment Due Date i.e. 01-04-2023 was a non-Business Day. Hence, as per terms of issuance of NCDs, interest was paid on the immediately succeeding Business Day i.e. 03-04-2023.

The above-mentioned Bonds are listed on the BSE Limited.

In Compliance with Listing Regulations, the above information is being hosted on the Company's website at [www.haldiapetrochemicals.com](http://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)**