



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

21st June, 2023

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

Dear Sir,

Sub: Intimation under Regulations 57(4) 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: INE105U07022 & INE105U07014) issued by the Company on private placement basis and listed on debt market segment of BSE Limited.

Please find below the details of interest which shall be due and payable for the quarter ending 30th September, 2023 with respect to NCDs issued by the Company:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption)
Haldia Petrochemicals Limited	INE105U07022	03.10.2023*	25.09.2023	Payment of interest
Haldia Petrochemicals Limited	INE105U07014	03.10.2023*	25.09.2023	Payment of interest

*Interest Payment Due Date i.e. 01-10-2023 is a non-Business Day. Hence, as per terms of issuance of NCDs, interest will be paid on the immediately succeeding Business Day i.e. 03-10-2023.

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

Sarbani Mitra
Company Secretary, GM – Legal &
Head – Corporate Communication
(A14906)