



Regd. Office:
Bengal Eco Intelligent Park, Tower 1
Block EM, Plot No 3, Salt Lake City
Sector V,
Kolkata 700 091, W.B.
TEL: 7112 2334, 7112 2445
WEBSITE: www.haldiapetrochemicals.com
CIN: U24100WB2015PLC205383
GSTIN: 19AAGCB2001F1Z9

1st October, 2025

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

Scrip Code: 974026 & 974028

Dear Sir / Madam,

Sub: Intimation under Regulations 57 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: INE105U07014 & INE105U07030) issued by the Company on private placement basis and listed on the debt market segment of BSE Limited.

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that interest/partial redemption on the NCDs falling due on 1st October, 2025 has been paid as per the following details:

- Whether Interest payment / redemption payment made (yes/ no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE105U07014	INE105U07030
2.	Issue size	Rs. 230 Crore	Rs. 215 Crore
3.	Interest Amount to be paid on due date (gross)	Rs. 5,28,04,932/-	Rs. 5,00,32,877/-
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	27.09.2025	27.09.2025
8.	Due date for interest payment	01.10.2025	01.10.2025

9.	Actual date for interest payment	01.10.2025	01.10.2025
10.	Amount of interest paid	4,75,24,439/-	Rs. 4,50,29,589/-
11.	Date of last interest payment	01.07.2025	01.07.2025
12.	Reason for non-payment/ delay in payment	N.A.	N.A.

3. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE105U07030
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	Quantity redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	200
9.	Due date for redemption/ maturity	02-10-2025
10.	Actual date for redemption (DD/MM/YYYY)	01-10-2025
11.	Amount redeemed	20,00,00,000
12.	Outstanding amount (Rs.)	1,95,00,00,000
13.	Date of last Interest payment	01-07-2025
14.	Reason for non-payment/ delay in payment	N.A.

The above information is also available on the website of the Company 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
A14906