



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.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN :19AAGCB2001F1Z9

5th April 2023

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

Dear Sir / Madam,

Sub: Intimation under Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) – Interest Payment on Non-Convertible Debentures

In compliance with Regulation 57(5) of the Listing Regulations, 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 paid as on Due date (Rupees)
INE105U07014	April 1, 2023*	April 3, 2023	5,39,38,357
INE105U07022	April 1, 2023*	April 3, 2023	5,51,71,233

*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.

In Compliance with SEBI Listing Regulations, the above information is being hosted on the Company's 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
(A14906)