



**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

18th September, 2025

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

**Scrip Code: 974026 & 974028**

Dear Sir / Madam,

**Sub: Intimation under Regulations 60(2) 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: INE105U07030 & INE105U07014) 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 issue of the said NCDs, the Record Date for payment of interest and for Partial Redemption of the said NCDs has been fixed as under:

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of Interest/ Redemption
1.	INE105U07014	27th September, 2025	Interest	1st October, 2025
2.	INE105U07030			
3.	INE105U07030	27th September, 2025	Partial Redemption	2nd October, 2025*

\*As the redemption date is a national holiday, redemption will be effected on the preceding working day.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

**For Haldia Petrochemicals Limited**

Sarbani Mitra  
Company Secretary  
A14906

