



**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

2nd July, 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 2,500 Senior, Secured, Listed, Non-Cumulative, Rated, Redeemable, Taxable, Non-Convertible Debentures ("NCDs") of Face Value of Rs. 10,00,000/- each (ISIN: INE105U07022) 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 partial redemption on the NCDs falling due on 2nd July, 2025 has been paid as per the following details:

1. Whether ~~Interest payment~~ / redemption payment made (yes/ no): **Yes**
2. Details of interest payments: **Not Applicable**
3. Details of redemption payments:

Sl. No.	Particulars	Details
1.	New ISIN(pursuant to change in repayment schedule)	INE105U07030
2.	Original ISIN	INE105U07022
3.	Type of redemption (full/ partial)	Partial
	If partial redemption, then	
	a. By face value redemption	
4.	b. By quantity redemption	Quantity
5.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7.	Redemption date due to put option (if any)	N.A.

8.	Redemption date due to call option (if any)	N.A.
9.	Quantity redeemed (no. of NCDs)	200
10.	Due date for redemption/ maturity	02.07.2025
11.	Actual date for redemption (DD/MM/YYYY)	02.07.2025
12.	Amount redeemed	35,00,00,000
13.	Outstanding amount (Rs.)	215,00,00,000
14.	Date of last Interest payment	01.07.2025
15.	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](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**

