



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.haldia Petrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

1st 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 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 & 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 interest/partial redemption on the NCDs falling due on 1st July, 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 | INE105U07022 |
| 2. | Issue size | Rs. 250 Crore | Rs. 250 Crore |
| 3. | Interest Amount to be paid on due date (gross) | Rs. 5,67,19,178/- | Rs. 5,73,42,466/- |
| 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 | 27.06.2025 | 27.06.2025 |
| 8. | Due date for interest payment | 01.07.2025 | 01.07.2025 |
| 9. | Actual date for interest payment | 01.07.2025 | 01.07.2025 |
| 10. | Amount of interest paid | 5,10,47,261/- | Rs. 5,16,08,220/- |
| 11. | Date of last interest payment | 01.04.2025 | 01.04.2025 |
| 12. | Reason for non-payment/ delay in payment | N.A. | N.A. |

3. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---------------------------------------------------------------------------------------------------------|---------------|
| 1. | ISIN | INE105U07014 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then | |
| | a. By face value redemption | - |
| | b. By quantity redemption | Quantity |
| 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 | 01.07.2025 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 01.07.2025 |
| 11. | Amount redeemed | 20,00,00,000 |
| 12. | Outstanding amount (Rs.) | 230,00,00,000 |
| 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

