



Regd. Office :
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Sector - V, 3rd & 15th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

24th June, 2025

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

Scrip Code: 974028

Dear Sir / Madam,

Sub: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: BSE Query dated 23rd June, 2025

This is with reference to our letter dated 20th June, 2025, wherein we had informed your good office regarding the Record Date for Partial Redemption of 2,500 Senior, Secured, Listed, Non-Cumulative, Rated, Redeemable, Taxable, Non-Convertible Debentures (NCDs) of face value Rs. 10,00,000/- each (ISIN: INE105U07022).

We acknowledge receipt of your email dated 23rd June, 2025, seeking certain additional information pertaining to the said partial redemption.

Please find below the requisite details as requested:

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of Interest/ Redemption	Current No./Units of NCDs	No. of NCDs/Units to be redeemed	Post Redemption No. of NCDs
1.	INE105U07022 (Scrip Code: 974028)	27th June, 2025	Partial Redemption	Partial Redemption on 2nd July, 2025	2,500	350	2,150

We trust the above meets your requirements. Kindly take the same on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906

