



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

22nd September, 2025

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

Scrip Code: 974028

Dear Sir / Madam,

Sub: Clarification regarding Record Date for Partial Redemption of NCDs

Re: BSE email dated 22nd September, 2025

In continuation of our letter dated 18th September, 2025, wherein we had intimated the Exchange regarding the Record Date for our Non-Convertible Debentures (NCDs), and pursuant to BSE's email dated 22nd September, 2025 requesting additional information, please find below the requested details with respect to the Record Date for partial redemption of the Company's NCDs (ISIN: INE105U07030; Scrip Code: 974028):

Sl. No.	ISIN	Record Date	Interest / Redemption	Current No. of NCDs	No. of NCDs to be redeemed	Post Redemption No. of NCDs	Date of payment of Interest/ Redemption
1.	INE105U07030	27th September, 2025	Partial Redemption	2,150	200	1,950	2nd October, 2025*

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

The details were already included in the XBRL utility submitted to BSE on 18th September, 2025.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906

