



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

16th June, 2023

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

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: INE105U07022 & 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 has been fixed as under:

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest/ Redemption
1.	INE105U07014	June 23, 2023	Interest	July 3, 2023
2.	INE105U07022			

*Interest Payment Due Date i.e. 01-07-2023 is a non-Business Day. Hence, as per terms of issuance of NCDs, interest will be payable on the immediately succeeding Business Day i.e. 03-07-2023.

The above information is being hosted on our website at www.haldia Petrochemicals.com.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary, GM – Legal &
Head – Corporate Communication
(A14906)