



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

2nd January, 2023

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

Dear Sir / Madam,

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely payment as detailed hereunder:

ISIN No	Due date of Payment of Interest	Actual Date of Payment	Amount payable as on Due date (Rupees)	Remarks
INE105U07014	January 1, 2023*	January 2, 2023	5,51,36,987	Interest Paid
INE105U07022	January 1, 2023*	January 2, 2023	5,63,97,261	Interest Paid

*Interest Payment Due Date i.e. 01-01-2023 was a non-Business Day. Hence, as per terms of issuance of NCDs, interest was paid on the immediately succeeding Business Day i.e. 02-01-2023.

The above-mentioned Bonds are listed on the BSE Limited.

In Compliance with Listing Regulations, the above information is being hosted on the Company's website at www.haldiapetrochemicals.com

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sajal Ghosh
EVP, Company Secretary & Head – Legal
F3566