



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

11th October, 2023

**BSE Limited**

1st Floor, New Trading Ring  
Rotunda Building, P.J. Towers  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir / Madam,

**Sub: Statement containing details of Debt Securities as on 30th September, 2023**

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, please find enclosed herewith a statement in the format prescribed containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 30th September, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

**For Haldia Petrochemicals Limited**

**Sarbani Mitra**  
**Company Secretary**  
**ACS 14906**



Encl: As above

CC:

1. Central Depository Services (India) Limited  
Marathon Futurex, 25th Floor,  
NM Joshi Marg Lower Parel,  
Mumbai — 400 013
2. National Securities Depository Ltd.,  
Trade World, "A" Wing, 4th Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel,  
Mumbai - 400 013

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issue (Rs.in Crs)	Amount outstanding (Rs.in Crs)
Haldia Petrochemicals Limited	INE105U07014	01.07.2022	01.07.2029	8.75% p.a.	Quarterly	Put/Call option after 3 years	250	250
Haldia Petrochemicals Limited	INE105U07022	01.07.2022	01.07.2027	8.95% p.a.	Quarterly	Put/Call option after 3 years or on Rating action	250	250