



**Regd. Office :**  
Bengal Eco Intelligent Park, Tower-1  
Block - EM, Plot No. 3, Salt Lake City  
Sector - V, 3rd & 15th Floor  
Kolkata - 700 091, W.B.  
TEL. : 71122334, 71122445  
WEBSITE : www.haldiapetrochemicals.com  
CIN : U24100WB2015PLC205383  
GSTIN : 19AAGCB2001F1Z9

11th September, 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	September 22, 2023	Interest	October 3, 2023*
2.	INE105U07022			

\*Interest Payment Due Date i.e. 01-10-2023 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. 03-10-2023.

The above information is being hosted on our website at [www.haldiapetrochemicals.com](http://www.haldiapetrochemicals.com).

We request you to take the above information on record.

Thanking you,

Yours faithfully,

**For Haldia Petrochemicals Limited**

**Sarbani Mitra**  
Company Secretary  
A14906

