



Regd. Office :
Bengal Eco Intelligent Park, Tower-1
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Sector - V, 3rd & 4th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE :www.haldiapetrochemicals.com
CIN U24100WB2015PLC205383
GSTIN: 19AAGCB2001F1Z9

13th June, 2024

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	26th June, 2024	Interest	1st July, 2024
2.	INE105U07022			

The above information is being hosted on our website at 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