

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road, Vasant Kunj – Phase – II, New Delhi –110 070

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e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

Date: 04.08.2025

Asst. Vice President, Listing Deptt.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400051

Sub: Disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the required financial information for the Quarter ended **June 30, 2025**.

Request you to kindly take the same on your records.

Thanking you,

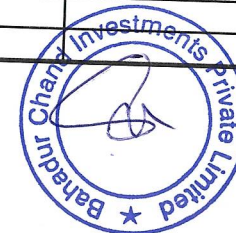
For Bahadur Chand Investments Private Limited

Ankit Sharma
Company Secretary & Chief Compliance Officer
Encl.: As above

Bahadur Chand Investments Private Limited
Annexure 1

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter ended June 30, 2025

S. No.	Particulars	Quarter ended			Year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Un-audited	Un-audited- Refer note 5	Un-audited	Audited
1	Debt equity ratio				
	[Debt equity ratio is (Debt securities + Borrowings)/ Net worth]	2.14	2.08	2.32	2.08
2	Net worth (Rs. In crores)				
	Calculated as defined in Section 2(57) of the Companies Act, 2013	3,244.24	3,335.35	3,038.92	3,335.35
3	Net profit after taxes for the period (Rs. In crores)				
		(91.11)	339.63	(96.97)	199.46
4	Earnings per share				
	Basic (in Rs.)				
	Diluted (in Rs.)	(53,402.52)	199,052.01	(56,835.51)	116,903.62
		(53,402.52)	199,052.01	(56,835.51)	116,903.62
5	Debt service coverage ratio (No. of times)				
		Not applicable	Not applicable	Not applicable	Not applicable
6	Interest service coverage ratio (no. of times)				
		Not applicable	Not applicable	Not applicable	Not applicable
7	Current ratio				
	[Current ratio is Current assets/ Current liabilities]	0.10	0.16	0.14	0.16
8	Long term debt to working capital				
		178.02	44.12	151.28	44.12
9	Bad debts to account receivable				
	Bad debts to Accounts receivable ratio is	Not applicable	Not applicable	Not applicable	Not applicable
	[Bad debts written off/ Trade Receivables]				
10	Current liability ratio				
	Current liability ratio is (Current Liabilities / Total Liabilities)	0.22	0.19	0.18	0.19



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S. No.	Particulars	Quarter ended			Year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Un-audited	Un-audited- Refer note 5	Un-audited	Audited
11	Total debt to total assets ratio				
	Total debts to Total assets is [(Non current borrowing including current maturity + Current borrowing + Interest accrued to be paid) / Total Assets]	0.68	0.67	0.69	0.67
12	Debtor turnover ratio				
	Debtors Turnover is [Annualised Turnover / Average Debtors]	Not applicable	Not applicable	Not applicable	Not applicable
13	Inventory turnover ratio				
	Inventory Turnover is [Annualised Cost of goods sold / Average Inventory]	Not applicable	Not applicable	Not applicable	Not applicable
14	Operating margin				
		Not applicable	Not applicable	Not applicable	Not applicable
15	Net profit margin				
	Net Profit Margin is Net profit after tax / Revenue from operations	Not applicable (Refer Note)	76.42%	Not applicable (Refer Note)	31.62%
	Note: Ratio is indeterminable as there is no / negative revenue from operations				
16	Sector specific equivalent ratio				
	(a) Capital ratio				
	Adjusted net worth / Risk weighted assets as per applicable RBI guidelines	0.69	0.77	0.86	0.77
	(b) Leverage ratio				
	Outside liabilities / Adjusted net worth as per applicable RBI guidelines	1.05	0.94	0.87	0.94
17	Capital redemption reserve/debenture redemption reserve				
	Not applicable, since, debenture redemption reserve is not required in respect of privately placed debentures in terms of Rules 18(7)(b)(ii) of Companies (Share Capital and Debentures) Rules,	Not applicable	Not applicable	Not applicable	Not applicable
18	Outstanding redeemable preference shares (Quantity and value)				
		Not applicable	Not applicable	Not applicable	Not applicable

