

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: 27.05.2025

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 and Financial Year ended March 31, 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 and year ended March 31, 2025

S. No.	Particulars	Quarter ended			Year ended	
		March 31, 2025	Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		(Unaudited- Refer note 7)	(Un-audited)	(Unaudited- Refer note 7)	(Audited)	(Audited)
1	Debt equity ratio	2.08	2.33	2.42	2.08	2.42
	[Debt equity ratio is (Debt securities + Borrowings)/ Net worth]					
2	Net worth (Rs. In lakhs)	333,535.74	299,573.47	313,589.64	333,535.74	313,589.64
	Calculated as defined in Section 2(57) of the Companies Act, 2013					
3	Net profit after taxes for the period (Rs. In lakhs)	33,962.26	(9,512.16)	25,876.18	19,946.10	10,336.35
4	Earnings per share					
	Basic (in Rs.)	199,052.01	(55,750.56)	151,659.71	116,903.62	60,581.12
	Diluted (in Rs.)	199,052.01	(55,750.56)	151,659.71	116,903.62	60,581.12
5	Debt service coverage ratio (No. of times)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
6	Interest service coverage ratio (no. of times)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
7	Current ratio	0.16	0.08	0.56	0.16	0.56
	[Current ratio is Current assets/ Current liabilities]					
8	Long term debt to working capital	44.12	(83.15)	11.09	44.12	11.09
9	Bad debts to account receivable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Bad debts to Accounts receivable ratio is [Bad debts written off/ Trade Receivables]					
10	Current liability ratio	0.19	0.18	0.18	0.19	0.18
	Current liability ratio is (Current Liabilities / Total Liabilities)					
11	Total debt to total assets ratio	0.67	0.69	0.70	0.67	0.70
	Total debts to Total assets is [(Non current borrowing including current maturity + Current borrowing + Interest accrued to be paid) / Total Assets]					

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S. No.	Particulars	Quarter ended			Year ended	
		March 31, 2025	Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
12	Debtor turnover ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Debtors Turnover is [Annualised Turnover / Average Debtors]					
13	Inventory turnover ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Inventory Turnover is [Annualised Cost of goods sold / Average Inventory]					
14	Operating margin	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
15	Net profit margin	76.42%	-18373.31%	52.74%	31.62%	15.72%
	Net Profit Margin is Net profit after tax / Revenue from operations					
16	Sector specific equivalent ratio					
	(a) Capital ratio	0.77	0.94	0.67	0.77	0.67
	Adjusted net worth / Risk weighted assets as per applicable RBI guidelines					
	(b) Leverage ratio	0.94	0.80	1.13	0.94	1.13
	Outside liabilities / Adjusted net worth as per applicable RBI guidelines					
17	Capital redemption reserve/debenture redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	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, 2014.					
18	Outstanding redeemable preference shares (Quantity and value)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

44



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Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the financial year ended 31 March 2025

S. No.	Particulars	As at 31 March 2025	As at 31 March 2024
1	Debt equity ratio	1.33	1.68
	[Debt equity ratio is (Debt securities + Borrowings)/ Net worth]		
2	Net worth (attributable to the owners of the Company) (Rs. In lakhs)	523,213.69	452,948.35
3	Net profit after taxes (Rs. In lakhs)	70,265.34	34,446.52
4	Earnings per share		
	Basic (in Rs.)	411,824.76	201,890.28
	Diluted (in Rs.)	411,824.76	201,890.28
5	Debt service coverage ratio (No. of times)	Not applicable	Not applicable
6	Interest service coverage ratio (no. of times)	Not applicable	Not applicable
7	Current ratio	0.16	0.56
	[Current ratio is Current assets/ Current liabilities]		
8	Long term debt to working capital	53.95	11.08
9	Bad debts to account receivable	Not applicable	Not applicable
10	Current liability ratio	0.18	0.17
11	Total debt to total assets ratio	0.55	0.59
12	Debtor turnover ratio	Not applicable	Not applicable
13	Inventory turnover ratio	Not applicable	Not applicable
14	Operating margin	Not applicable	Not applicable
15	Net profit margin	1588.24%	324.75%
16	Sector specific ratios	Not applicable	Not applicable
17	Capital redemption reserve/debenture redemption reserve	Not applicable	Not applicable
	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, 2014.		
18	Outstanding redeemable preference shares (Quantity and value)	Not applicable	Not applicable

164

