

## **BAHADUR CHAND INVESTMENTS PRIVATE LIMITED**

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

Correspondence Address: 37, Community Center, Basant Lok, Vasant Vihar, New Delhi – 110 057

Phone: 011 – 47619310; Fax: 011 – 26152453; Website: [www.bahadurchandinvestments.com](http://www.bahadurchandinvestments.com)

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

July 08, 2024

To,

Asst. Vice President, Listing Deptt.

**National Stock Exchange of India Ltd.**

Exchange Plaza, Plot C-1, Block G,

Bandra Kurla Complex,

Bandra (E),

Mumbai - 400 051

**Sub: Certificate w.r.t. Commercial Papers proceeds as on June 30, 2024**

Dear Sirs,

Please find enclosed herewith the Certificate as per the SEBI Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended, read with the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

We hereby Certify that the Commercial Papers proceeds are used for disclosed purposes, and the Company is adhering to other listing conditions, as specified in Chapter XVII of the aforesaid circular.

Kindly take the same on your records.

Thanking you,

Your Sincerely

For **Bahadur Chand Investments Private Limited**

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**Ankit Sharma**

**Company Secretary & Chief Compliance Officer**

**Membership No. A66940**

**Address: The Grand Plaza, Plot No.2,**

**Nelson Mandela Road,**

**Vasant Kunj - Phase-II, New Delhi – 110070**

**Encl.**

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### Annexure

#### Utilization of the proceeds of the Commercial Papers issued during the quarter ended June 30, 2024

S. No.	ISIN NUMBER	DATE OF ALLOTMENT	UNITS	Face Value	Amount (Rs. in Lakhs)	MATURIT Y DATE	END USE (EXACT PURPOSE)
1.	INE087M14BN8	20-Jun-24	3,000	5,00,000	1,50,00,00,000	18-Sep-2024	End use of Funds shall be used for Debt Repayments including CP redemptions
Total			3,000				

For Bahadur Chand Investments Private Limited

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Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership No. A66940

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