

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

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

April 09, 2025

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 March 31, 2025

Dear Sirs,

Please find enclosed herewith the Certificate as per the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 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**

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 March 31, 2025

| S. No. | ISIN NUMBER | DATE OF ALLOTMENT | UNITS | Face Value | Amount (Rs. in Lakhs) | MATURITY DATE | END USE (EXACT PURPOSE) |
|--------|--------------|-------------------|--------|------------|-----------------------|---------------|---|
| 1. | INE087M14BR9 | 10-01-2025 | 3000 | 5,00,000 | 1,50,00,00,000 | 09-01-2026 | End use of Funds shall be used for Debt Repayments including CP redemptions |
| 2. | INE087M14BS7 | 15-01-2025 | 2000 | 5,00,000 | 1,00,00,00,000 | 03-12-2025 | End use of Funds shall be used for Debt Repayments including CP redemptions |
| 3. | INE087M14BT5 | 22-01-2025 | 2,000 | 5,00,000 | 1,00,00,00,000 | 06-11-2025 | End use of Funds shall be used for Debt Repayments including CP redemptions |
| 4. | INE087M14BU3 | 28-01-2025 | 5,000 | 5,00,000 | 2,50,00,00,000 | 28-01-2026 | End use of Funds shall be used for Debt Repayments including CP redemptions |
| Total | | | 12,000 | | 600,00,00,000 | | |

For Bahadur Chand Investments Private Limited

Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership No. A66940

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