

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

January 09, 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 December 31, 2023

Dear Sirs,

Pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we wish to inform you that the Company has not issued any Commercial Papers during the period from October 01, 2023 to December 31, 2023.

We also Certify that proceeds of the Commercial Papers issued earlier were 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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Utilization of the proceeds of the Commercial Papers issued during the quarter ended December 31, 2023

S. No.	ISIN NUMBER	DATE OF ALLOTMENT	UNITS	Face Value	Amount (Rs. in Lakhs)	MATURITY DATE	END USE (EXACT PURPOSE)
NIL							