

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

October 08, 2024

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

The Vice President

National Securities Depository Limited

Trade World, A Wing

Kamala Mills Compound, Lower Parel

Mumbai – 400013.

The Vice President

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex

Mafatlal Mills Compounds,

N M Joshi Marg, Lower Parel (E)

Mumbai – 400013.

Sub: Statement pursuant to SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the half year ended September 30, 2024

Dear Sirs,

Pursuant to Chapter VIII of the SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, issued under the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, please find enclosed the Statement Containing the details of Non-Convertible Securities of the Company for the Half Year ended September 30, 2024.

Kindly take the same on your records.

Thanking you,

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,

Vasat Kunj - Phase-II, New Delhi – 110070

Encl.: As Above

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Name of Issuer	ISIN NUMBER	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Options, if any	Amount Issued	Amount outstanding
Bahadur Chand Investments Private Limited	INE087M14BD9	23-Jun-23	21-Jun-24	8.70%	On Maturity	NIL	1,00,00,00,000	0
	INE087M14BE7	23-Jun-23	11-Jun-24	8.70%	On Maturity	NIL	2,00,00,00,000	0
	INE087M08092	08-Sep-23	08-Sep-27	9.25%	On Maturity	NIL	5,00,00,00,000	5,00,00,00,000
	INE087M14BI8	02-Feb-24	24-Jan-25	9.75%	On Maturity	NIL	50,00,00,000	50,00,00,000
	INE087M14BH0	02-Feb-24	30-Jan-25	9.75%	On Maturity	NIL	1,00,00,00,000	1,00,00,00,000
	INE087M14BJ6	06-Feb-24	05-Feb-25	9.75%	On Maturity	NIL	1,00,00,00,000	1,00,00,00,000
	INE087M14BJ6	15-Feb-24	05-Feb-25	9.50%	On Maturity	NIL	50,00,00,000	50,00,00,000
	INE087M14BK4	14-Feb-24	20-Sep-24	9.50%	On Maturity	NIL	1,00,00,00,000	0
	INE087M14BL2	15-Feb-24	16-Jan-25	9.50%	On Maturity	NIL	50,00,00,000	50,00,00,000
	INE087M14BM0	15-Feb-24	13-Feb-25	9.50%	On Maturity	NIL	1,00,00,00,000	1,00,00,00,000
	INE087M08134	01-Mar-24	01-Mar-28	9.25%	On Maturity	NIL	4,00,00,00,000	4,00,00,00,000
	INE087M08126	01-Mar-24	28-Aug-28	9.25%	On Maturity	NIL	4,00,00,00,000	4,00,00,00,000
	INE087M08118	07-Mar-24	06-Mar-28	9.50%	On Maturity	NIL	7,00,00,00,000	7,00,00,00,000
	INE087M14BN8	20-Jun-24	18-Sep-24	8.25%	On Maturity	NIL	1,50,00,00,000	0
	INE087M14BP3	13-Sep-24	26-Aug-25	8.70%	On Maturity	NIL	1,50,00,00,000	150,00,00,000
	INE087M14BO6	13-Sep-24	05-Aug-25	8.70%	On Maturity	NIL	1,00,00,00,000	100,00,00,000
		Total					32,50,00,00,000	27,00,00,00,000

For Bahadur Chand Investments Private Limited

Ankit Sharma
Company Secretary & Chief Compliance Officer
Membership No. A66940
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Vasat Kunj - Phase-II, New Delhi - 110070