

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 11, 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/P/CIR/2023/119 dated August 10, 2021 for the half year ended March 31, 2024

Dear Sirs,

Pursuant to Chapter VIII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2023/119 dated August 10, 2021, 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 March 31, 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	INE087M08050	02-Mar-20	01-Mar-24	9.47%	On Maturity	NIL	6,50,00,00,000	0
	INE087M08068	09-Mar-20	08-Mar-24	9.95%	On Maturity	NIL	10,50,00,00,000	0
	INE087M14AY7	02-Feb-23	02-Feb-24	9.00%	On Maturity	NIL	2,00,00,00,000	0
	INE087M14AX9	06-Feb-23	06-Feb-24	9.00%	On Maturity	NIL	2,00,00,00,000	0
	INE087M14AZ4	22-Feb-23	23-Jan-24	9.00%	On Maturity	NIL	1,50,00,00,000	0
	INE087M14BD9	23-Jun-23	21-Jun-24	8.70%	On Maturity	NIL	1,00,00,00,000	1,00,00,00,000
	INE087M14BE7	23-Jun-23	11-Jun-24	8.70%	On Maturity	NIL	2,00,00,00,000	2,00,00,00,000
	INE087M14BF4	04-Aug-23	01-Nov-23	7.50%	On Maturity	NIL	1,50,00,00,000	0
	INE087M14BG2	22-Aug-23	21-Nov-23	7.82%	On Maturity	NIL	2,00,00,00,000	0
	INE087M14BG2	24-Aug-23	21-Nov-23	7.72%	On Maturity	NIL	50,00,00,000	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	1,00,00,00,000
	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
		Total					55,00,00,00,000	28,50,00,00,000

For Bahadur Chand Investments Private Limited

Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership No. A66940

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