# **BAHADUR CHAND INVESTMENTS PRIVATE LIMITED**

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase - II, New Delhi - 110070 Correspondence Address: 37, Community Center, Basant Lok, Vasant Vihar, New Delhi – 110 057 Phone: 011 – 47619310; Fax: 011 – 26152453; Website: <u>www.bahadurchandinvestments.com</u> e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

April 11, 2025

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: Disclosure pursuant to Chapter XIV of SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the financial year ended March 31, 2025 – Centralized database for Corporate Bonds/Debentures

Dear Sirs,

Pursuant to Chapter XIV of the SEBI Master 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 Disclosure as per **Annexure XIV-B** of chapter XIV of the said Master Circular for the financial year ended March 31, 2025.

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

# **BAHADUR CHAND INVESTMENTS PRIVATE LIMITED**

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase - II, New Delhi - 110070 Correspondence Address: 37, Community Center, Basant Lok, Vasant Vihar, New Delhi – 110 057 Phone: 011 – 47619310; Fax: 011 – 26152453; Website: <u>www.bahadurchandinvestments.com</u> e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

Annex- XIV-B

#### 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE087M08092	08-09-2023	11-09-2023	50,000	First Issue	NSE
2.	INE087M08134	01-03-2024	05-03-2024	40,000	First Issue	NSE
3.	INE087M08126	01-03-2024	05-03-2024	40,000	First Issue	NSE
4.	INE087M08118	07-03-2024	11-03-2024	70,000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): In this regard, please be apprised that the Company has not issued any Debt Securities during the financial year 2024-25.

Further, the details with respect to the Debt Securities of the Company can be accessed with the following link:

### Please click here

- 3. Details of record date: During the financial year 2024-25, the Company has duly intimated to the Stock Exchange, the record date (August 23, 2024 for ISIN INE087M08092) and (February 13, 2025 for ISIN INE087M08134 and INE087M08126) and (February 19, 2025 for ISIN INE087M08118) under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 vide its announcements dated August 07, 2024 and January 23, 2025, respectively and the same can be accessed from the Website of the Stock exchange and the Company.
- 4. Details of credit rating: There is no revision in the Credit Rating, obtained by the Company during the Financial Year 2024-25.

## **BAHADUR CHAND INVESTMENTS PRIVATE LIMITED**

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase - II, New Delhi - 110070 Correspondence Address: 37, Community Center, Basant Lok, Vasant Vihar, New Delhi – 110 057 Phone: 011 – 47619310; Fax: 011 – 26152453; Website: <u>www.bahadurchandinvestments.com</u> e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

- **5. Payment Status:** Pursuant to the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is already periodically intimating the Payment Status of Interest/Redemption of Principal Amount (if any) pertaining to the Debt Securities Issued by the Company and the same can be accessed from the Website of the Company at <u>Click here</u> and the Stock Exchange at <u>Click here</u>. Therefore, the same is not repeated here.
- 6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	ot debenture	Date of verification		
Not Applicable								

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