

## **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](http://www.bahadurchandinvestments.com)

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

April 10, 2023

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/2021/613 dated August 10, 2021 for the half year ended March 31, 2023**

Dear Sirs,

Pursuant to Chapter VIII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 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, 2023.

Kindly take the same on your records.

Thanking you,

**For Bahadur Chand Investments Private Limited**

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**Ankit Sharma**

**Company Secretary & 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   |
|--|--------------|---------------|---------------|-------------|-------------------|--------------------------|----------------------|----------------------|
| <b>Bahadur Chand Investments Private Limited</b> | INE087M14AY7 | 02-Feb-23     | 02-Feb-24     | 9%          | On Maturity       | Nil                      | 200,00,00,000        | 200,00,00,000        |
|  | INE087M14AX9 | 06-Feb-23     | 06-Feb-24     | 9%          | On Maturity       | Nil                      | 200,00,00,000        | 200,00,00,000        |
|  | INE087M14BA5 | 02-Mar-23     | 26-May-23     | 8.10%       | On Maturity       | Nil                      | 100,00,00,000        | 100,00,00,000        |
|  | INE087M14AZ4 | 22-Feb-23     | 23-Jan-24     | 9%          | On Maturity       | Nil                      | 150,00,00,000        | 150,00,00,000        |
|  | INE087M14BB3 | 06-Mar-23     | 28-Aug-23     | 9%          | On Maturity       | Nil                      | 100,00,00,000        | 100,00,00,000        |
|  |              | <b>TOTAL</b>  |               |             |                   |                          | <b>750,00,00,000</b> | <b>750,00,00,000</b> |

For **Bahadur Chand Investments Private Limited**

**Ankit Sharma**

**Company Secretary & Compliance Officer**

**Membership No. A66940**

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