

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road, Vasant Kunj – Phase – II, New Delhi –110 070

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

Date: 06.11.2023

Asst. Vice President, Listing Deptt.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400051

Sub: Submission of details of Related Party Transactions pursuant to Regulations 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, please find enclosed the details of Related Party Transactions for the half year ended on September 30, 2023.

Thanking you,

For Bahadur Chand Investments Private Limited

Ankit Sharma
Company Secretary & Chief Compliance Officer
Membership no.: A66940
Encl.: As above

Format for disclosure of related party transactions every six months (see Note 4)

											Amount in crores							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Bahadur Chand Investments Private Limited	AAACB6706F	Hero Electronix Pvt Limited	AADCH6305B	Associates	Purchase of Equity Instrument	NIL	NIL	45.00	45.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Bahadur Chand Investments Private Limited	AAACB6706F	Hero FinCorp Limited	AAACH0157J	Associates	Purchase of Equity Instrument	NIL	NIL	1,552.51	1,552.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bahadur Chand Investments Private Limited	AAACB6706F	Munjal ACME Packaging Systems Pvt Limited	AADCM5963E	Associates	Purchase of Equity Instrument	NIL	NIL	56.22	56.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bahadur Chand Investments Private Limited	AAACB6706F	BM Munjal Energies Private Limited*	AAGCA7256H	Associates	Purchase of Equity Instrument	NIL	NIL	2.38	2.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bahadur Chand Investments Private Limited	AAACB6706F	Rockman Industries Limited	AAACR7866E	Associates	Purchase of Equity Instrument	NIL	NIL	10.00	10.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Bahadur Chand Investments Private Limited	AAACB6706F	Easy Bill Pvt Limited*	AABCE0570H	Associates	Purchase of Equity Instrument	NIL	NIL	54.25	54.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Bahadur Chand Investments Private Limited	AAACB6706F	BML Educorp Services	AAECB7291F	Subsidiaries	Purchase of Equity Instrument	NIL	NIL	199.50	199.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bahadur Chand Investments Private Limited	AAACB6706F	Herox Private Limited	AAFCI15470B	Associates	Purchase of Equity Instrument	NIL	NIL	30.00	30.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Bahadur Chand Investments Private Limited	AAACB6706F	Hero MotoCorp Limited	AAACH0812J	Associates	Purchase of Equity Instrument	NIL	NIL	7,637.18	7,637.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Bahadur Chand Investments Private Limited	AAACB6706F	Hero InvestCorp Private Limited	AAACI9824A	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Purchase of Preference Instrument	NIL	NIL	287.31	282.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Bahadur Chand Investments Private Limited	AAACB6706F	Hero Future Energies Pvt Limited	AADCI10559F	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Purchase of Preference Instrument	NIL	NIL	299.47	311.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Bahadur Chand Investments Private Limited	AAACB6706F	Hero MotoCorp Limited	AAACH0812J	Associates	Dividend income	N.A.	140.12	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Bahadur Chand Investments Private Limited	AAACB6706F	Rockman Industries Limited	AAACR7866E	Associates	Dividend income	N.A.	0.55	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Bahadur Chand Investments Private Limited	AAACB6706F	Hero FinCorp Limited	AAACH0157J	Associates	Dividend income	N.A.	20.98	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Bahadur Chand Investments Private Limited	AAACB6706F	Hero InvestCorp Private Limited	AAACI9824A	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Dividend income	N.A.	0.03	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Bahadur Chand Investments Private Limited	AAACB6706F	Hero MotoCorp Limited	AAACH0812J	Associates	Rental expense	N.A.	0.01	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bahadur Chand Investments Private Limited	AAACB6706F	Hero Wind Energy Pvt Limited	AADCI11677G	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Inter-Corporate deposits given	N.A.	1.96**	62.00	62.00	Loan	62.00	90 days	Inter-corporate Deposit	11.50*	90 days	Unsecured	Principal business activities, general corporate purposes and cashflows mismatches

Notes:

* Allowance of Impairment Loss

** Interest Received

