

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

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

Date: **31.01.2025**

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

Sub: Disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the required financial information for the Quarter ended **December 31, 2024**.

Request you to kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

Ankit Sharma
Company Secretary & Chief Compliance Officer
Encl.: As above

Bahadur Chand Investments Private Limited
Annexure 1

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter and nine months ended December 31, 2024

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec 31, 2024 (Un-audited)	Sept 30, 2024 (Un-audited)	Dec 31, 2023 (Un-audited)	Dec 31, 2024 (Un-audited)	Dec 31, 2023 (Un-audited)	March 31, 2024 (Audited)
1	Debt equity ratio	2.33	2.26	2.56	2.33	2.56	2.42
	[Debt equity ratio is (Debt securities + Borrowings)/ Net worth]						
2	Net worth (Rs. In lakhs)	299,573.47	309,085.63	287,713.45	299,573.47	287,713.45	313,589.64
	Calculated as defined in Section 2(57) of the Companies Act, 2013						
3	Net profit after taxes for the period (Rs. In lakhs)	(9,512.16)	5,193.28	(10,664.70)	(14,016.16)	(15,539.83)	10,336.35
4	Earnings per share						
	Basic (in Rs.)	(55,750.56)	30,437.73	(62,505.59)	(82,148.39)	(91,078.62)	60,581.12
	Diluted (in Rs.)	(55,750.56)	30,437.73	(62,505.59)	(82,148.39)	(91,078.62)	60,581.12
5	Debt service coverage ratio (No. of times)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
6	Interest service coverage ratio (no. of times)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
7	Current ratio	0.08	0.16	0.15	0.08	0.15	0.56
	[Current ratio is Current assets/ Current liabilities]						
8	Long term debt to working capital	(83.15)	235.19	28.37	(83.15)	28.37	11.09
9	Bad debts to account receivable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Bad debts to Accounts receivable ratio is [Bad debts written off/ Trade Receivables]						
10	Current liability ratio	0.18	0.15	0.37	0.18	0.37	0.18
	Current liability ratio is (Current Liabilities / Total Liabilities)						
11	Total debt to total assets ratio	0.69	0.68	0.71	0.69	0.71	0.70
	Total debts to Total assets is [(Non current borrowing including current maturity + Current borrowing + Interest accrued to be paid) / Total Assets]						



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S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec 31, 2024	Sept 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	March 31, 2024
12	Debtor turnover ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Debtors Turnover is [Annualised Turnover / Average Debtors]						
13	Inventory turnover ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Inventory Turnover is [Annualised Cost of goods sold / Average Inventory]						
14	Operating margin	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
15	Net profit margin	-18373.31%	27.66%	-3635.81%	-75.17%	-93.06%	15.72%
	Net Profit Margin is Net profit after tax / Revenue from operations						
16	Sector specific equivalent ratio						
	(a) Capital ratio	0.94	0.97	0.51	0.94	0.51	0.67
	Adjusted net worth / Risk weighted assets as per applicable RBI guidelines						
	(b) Leverage ratio	0.80	0.77	1.48	0.80	1.48	1.13
	Outside liabilities / Adjusted net worth as per applicable RBI guidelines						
17	Capital redemption reserve/debenture redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Not applicable, since, debenture redemption reserve is not required in respect of privately placed debentures in terms of Rules 18(7)(b)(ii) of Companies (Share Capital and Debentures) Rules, 2014.						
18	Outstanding redeemable preference shares (Quantity and value)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

