

## 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

September 09, 2022

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: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Sirs,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the interest payment has been made to the eligible debenture holders as per below details:

- a. Whether Interest payment/ redemption payment made : Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE087M08076
2.	Issue size	500,00,00,000
3.	Interest Amount to be paid on due date	46,70,00,000
4.	Frequency	Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	24/08/2022
8.	Due date for interest payment (DD/MM/YYYY)	09/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	09/09/2022
10.	Amount of interest paid	46,70,00,000
11.	Date of last interest payment	09/09/2021
12.	Reason for non-payment/ delay in payment	N.A.

We request you to take the same on your records.

Thanking you,

**For Bahadur Chand Investments Private Limited**

**Saloni Agarwal**

**Company Secretary & Compliance Officer**