

## 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

March 07, 2026

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circular no.: **SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/000000103** dated **July 11, 2025**, as amended from time to time, we wish to inform you that the Interest payment and part redemption 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	INE087Mo8118
2	Issue size (In Rs.)	700,00,00,000
3	Interest Amount to be paid on due date (In Rs.)	66,50,00,000
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	20-02-2026
8	Due date for interest payment (DD/MM/YYYY)	07-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	06-03-2026
10	Amount of interest paid (In Rs.)	66,50,00,000
11	Date of last interest payment	07-03-2025
12	Reason for non-payment/ delay in payment	N.A.

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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE087Mo8118
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	No
	b. By quantity redemption	Yes
4	If redemption is based on quantity, a. Lot Basis b. Pro-Rata basis	Lot
5	Reason for redemption	As per agreed terms
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	14,000
9	Due date for redemption/ maturity	07-03-2026
10	Actual date for redemption (DD/MM/YYYY)	06-03-2026
11	Amount redeemed (In Rs.)	14,00,00,00,00
12	Outstanding amount (Rs.)	56,00,000,000
13	Date of last Interest payment	07-03-2025
14	Reason for non-payment/delay in payment	NA

We request you to take the same on your records.

Thanking you,

**For Bahadur Chand Investments Private Limited**

**Ankit Sharma**

**Company Secretary & Chief Compliance Officer**

**Membership No.: A66940**