

## **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

Date: 29.05.2023

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 March 31, 2023.

Thanking you,

**For Bahadur Chand Investments Private Limited**

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

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

Annex  
Amount in crores

											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)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
											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 Electronics 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.	
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.	
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.	
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.	
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.	
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.	
7	Bahadur Chand Investments Private Limited	AAACB6706F	BML Educop 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.	
8	Bahadur Chand Investments Private Limited	AAACB6706F	Herrox Private Limited	AAFCH5470B	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.	
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.	
10	Bahadur Chand Investments Private Limited	AAACB6706F	Hero InvestCorp Private Limited	AAACP9824A	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.	
11	Bahadur Chand Investments Private Limited	AAACB6706F	Hero Future Energies Pvt Limited	AADCH0559F	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.	
12	Bahadur Chand Investments Private Limited	AAACB6706F	Hero MotoCorp Limited	AAACH0812J	Associates	Dividend income	N.A.	400.33	NIL	NIL	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.	0.27	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
14	Bahadur Chand Investments Private Limited	AAACB6706F	Hero InvestCorp Private Limited	AAACP9824A	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.	
15	Bahadur Chand Investments Private Limited	AAACB6706F	Hero MotoCorp Limited	AAACH0812J	Associates	Rental expense	N.A.	0.02	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
16	Bahadur Chand Investments Private Limited	AAACB6706F	Hero Wind Energy Pvt Limited	AADCH1677G	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Inter-Corporate deposits given	N.A.	11.10**	150.00	62.00	Loan	62.00	180 days	Inter-corporate Deposit	10.05%	180 days	Unsecured	Principal business activities, general corporate purposes and cashflows mismatches

Notes:

\* Allowance of Impairment Loss

\*\* Interest Received

*Amant Singh*



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

(Amount in Rs. lakhs)

									(Amount in Rs. lakhs)							
									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	Hero Wind Energy Pvt Limited	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Inter-corporate deposit given	Not applicable	(8,800.00)	15,000.00	6,200.00								
2	Bahadur Chand Investments Private Limited	Hero Wind Energy Pvt Limited	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Interest income	Not applicable	1,109.95	-	-								
3	Bahadur Chand Investments Private Limited	Hero MotoCorp Limited	Associate of the Company	Dividend received	Not applicable	40,033.24	-	-								
4	Bahadur Chand Investments Private Limited	Rockman Industries Limited	Associate of the Company	Dividend received	Not applicable	27.27	-	-								
5	Bahadur Chand Investments Private Limited	Hero InvestCorp Pvt Limited	Enterprises in which key management personnel and relatives of such personnel are able to exercise significant influence	Dividend received	Not applicable	3.27	-	-								
6	Bahadur Chand Investments Private Limited	Hero MotoCorp Limited	Associate of the Company	Rental expense	Not applicable	1.77	-	-								
7	BML Educorp Services *	BML Munjal University	Enterprises over which key management personnel or their relatives of the Group company has significant influence	Insurance & Other Expenses received	Not applicable	(2.04)	8,346.24	8,345.77								
8	BML Educorp Services *	BML Munjal University	Enterprises over which key management personnel or their relatives of the Group company has significant influence	Sharing of Expenses Paid	Not applicable	1.57										
9	BML Educorp Services *	Raman Kant Munjal Foundation	Enterprises over which key management personnel or their relatives of the Group company has significant influence	Rent Given	Not applicable	0.70	-	0.70								

\* Related party transactions of the related parties of Group (on annual basis)

Ankit Sharma

