

## **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: 28.05.2024

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, 2024.

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)

										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.								
Sl. 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				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Term	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	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 Electronic Pvt Limited	AADC116305B	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	AAAC110157J	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	AADCM4963E	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*	AAGCA72561I	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	AAACK7866E	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 Hill Pvt Limited*	AAACE8570H	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 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.	
8	Bahadur Chand Investments Private Limited	AAACB6706F	Herox Private Limited	AAFC115470B	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	AAAC110812J	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	AADC110559F	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	AAAC110812J	Associates	Dividend income	N.A.	540.45	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	AAACK7866E	Associates	Dividend income	N.A.	0.55	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
14	Bahadur Chand Investments Private Limited	AAACB6706F	Hero FinCorp Limited	AAAC110157J	Associates	Dividend income	N.A.	20.98	NIL	NIL	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	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.	
16	Bahadur Chand Investments Private Limited	AAACB6706F	Hero MotoCorp Limited	AAAC110812J	Associates	Rental expense	0.02	0.02	NIL	NIL	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	AADC111677G	Enterprises in which key management personnel and relatives of such personnel are able to exercise control	Inter-Corporate deposits given	3.00**	3.00**	62.00	-	Loan	N.A.	N.A.	Inter-corporate Deposit	11.50*	90 days	Unsecured	Principal business activities, general corporate purposes and cashflows mismatches

Notes:

\* Allowance of Impairment Loss

\*\* Interest Received



Format for disclosure of related party transactions

(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
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	6,200.00	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	299.89	-	-								
3	Bahadur Chand Investments Private Limited	Hero MotoCorp Limited	Associate of the Holding Company	Dividend received	Not applicable	54,044.87	-	-								
4	Bahadur Chand Investments Private Limited	Hero FinCorp Limited	Associate of the Holding Company	Dividend received	Not applicable	2,097.64	-	-								
5	Bahadur Chand Investments Private Limited	Rockman Industries Limited	Associate of the Holding Company	Dividend received	Not applicable	54.55	-	-								
6	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	-	-								
7	Bahadur Chand Investments Private Limited	Hero MotoCorp Limited	Associate of the Holding Company	Rental expense	Not applicable	1.77	-	-								
8	BML Educorp Services *	BML Munjal University	Enterprises over which key management personnel or their relatives of the Group company has significant influence	Donation given	Not applicable	8,404.23	8,345.77	-								None
9	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 paid	Not applicable	13.17	-	-								
10	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 received	Not applicable	12.60	-	-								
11	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)

