

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

March 07, 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 - 400 051

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

Dear Sirs,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with the SEBI Master Circular no.: **SEBI/HO/DDHS/PoD1/P/CIR/2023/108** dated July 29, 2022, as amended from time to time, we wish to inform you that the Redemption & 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	INE087M08068
2	Issue size (In Rs.)	6,99,93,00,000
3	Interest Amount to be paid on due date (In Rs.)	77,42,05,929
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21-02-2024
8	Due date for interest payment (DD/MM/YYYY)	08-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	07-03-2024
10	Amount of interest paid	77,42,05,929
11	Date of last interest payment	09-03-2023
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	INE087M08068
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, a. Lot Basis b. Pro-Rata basis	NA
5	Reason for redemption	Maturity
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)	7,000
9	Due date for redemption/ maturity	08-03-2024
10	Actual date for redemption (DD/MM/YYYY)	07-03-2024
11	Amount redeemed (In Rs.)	6,99,93,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	09-03-2023
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