

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

April 11, 2024

To,

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: Certificate w.r.t. Commercial Papers proceeds as on March 31, 2024

Dear Sirs,

Please find enclosed herewith the Certificate as per the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2023/119 dated August 10, 2021 read with the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

We hereby Certify that the Commercial Papers proceeds are used for disclosed purposes, and the Company is adhering to other listing conditions, as specified in Chapter XVII of the aforesaid circular.

Kindly take the same on your records.

Thanking you,

Your Sincerely

For **Bahadur Chand Investments Private Limited**

Ankit Sharma
Company Secretary & Chief Compliance Officer
Membership No. A66940
Address: The Grand Plaza, Plot No.2,
Nelson Mandela Road,
Vasant Kunj - Phase-II, New Delhi – 110070

Encl.

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

Annexure

Utilization of the proceeds of the Commercial Papers issued during the quarter ended March 31, 2024

S. No.	ISIN NUMBER	DATE OF ALLOTMENT	UNITS	Face Value	Amount (Rs. in Lakhs)	MATURITY DATE	END USE (EXACT PURPOSE)
1.	INE087M14BI8	02-Feb-24	1,000	5,00,000	50,00,00,000	24-Jan-25	End use of Funds shall be used for Debt Repayments including CP redemptions
2.	INE087M14BH0	02-Feb-24	2,000	5,00,000	100,00,00,000	30-Jan-25	End use of Funds shall be used for Debt Repayments including CP redemptions
3.	INE087M14BJ6	06-Feb-24	2,000	5,00,000	100,00,00,000	05-Feb-25	End use of Funds shall be used for Debt Repayments including CP redemptions
4.	INE087M14BJ6	15-Feb-24	1,000	5,00,000	50,00,00,000	05-Feb-25	End use of Funds shall be used for Debt Repayments including CP redemptions
5.	INE087M14BK4	14-Feb-24	2,000	5,00,000	100,00,00,000	20-Sep-24	End use of Funds shall be used for Debt Repayments including CP redemptions
6.	INE087M14BL2	15-Feb-24	1,000	5,00,000	50,00,00,000	16-Jan-25	End use of Funds shall be used for Debt Repayments including CP redemptions
7.	INE087M14BM0	15-Feb-24	2,000	5,00,000	100,00,00,000	13-Feb-25	End use of Funds shall be used for Debt Repayments including CP redemptions
Total			11,000		5500,00,00,00		

For Bahadur Chand Investments Private Limited

Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership No. A66940

Address: The Grand Plaza, Plot No.2,

Nelson Mandela Road,

Vasant Kunj - Phase-II, New Delhi – 110070