

## **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

October 06, 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 - 400 051

The Vice President

**National Securities Depository Limited**

Trade World, A Wing

Kamala Mills Compound, Lower Parel

Mumbai – 400013.

The Vice President

**Central Depository Services (India) Limited**

A Wing, 25th Floor, Marathon Futurex

Mafatlal Mills Compounds,

N M Joshi Marg, Lower Parel (E)

Mumbai – 400013.

**Sub: Statement pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the half year ended September 30, 2023**

Dear Sirs,

Pursuant to Chapter VIII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued under the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, please find enclosed the Statement Containing the details of Non-Convertible Securities of the Company for the Half Year ended September 30, 2023.

Kindly take the same on your records.

Thanking you,

For **Bahadur Chand Investments Private Limited**

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**Ankit Sharma**

**Company Secretary & Chief Compliance Officer**

**Membership No. A66940**

**Address: The Grand Plaza, Plot No.2,**

**Nelson Mandela Road,**

**Vasat Kunj - Phase-II, New Delhi – 110070**

Encl.: As Above

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Name of Issuer	ISIN NUMBER	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Options, if any	Amount Issued	Amount outstanding
Bahadur Chand Investments Private Limited	INE087M14AS9	06-Jul-22	03-Jul-23	7.90%	On Maturity	NIL	2,000,000,000	0
	INE087M14AR1	08-Jul-22	07-Jul-23	7.90%	On Maturity	NIL	1,000,000,000	0
	INE087M14AV3	15-Sep-22	15-Sep-23	8.20%	On Maturity	NIL	1,500,000,000	0
	INE087M14AU5	15-Sep-22	05-Sep-23	8.20%	On Maturity	NIL	1,500,000,000	0
	INE087M14AT7	15-Sep-22	07-Aug-23	8.15%	On Maturity	NIL	1,250,000,000	0
	INE087M14AY7	02-Feb-23	02-Feb-24	9.00%	On Maturity	NIL	2,000,000,000	2,000,000,000
	INE087M14AX9	06-Feb-23	06-Feb-24	9.00%	On Maturity	NIL	2,000,000,000	2,000,000,000
	INE087M14AZ4	22-Feb-23	23-Jan-24	9.00%	On Maturity	NIL	1,500,000,000	1,500,000,000
	INE087M14BB3	06-Mar-23	28-Aug-23	9.00%	On Maturity	NIL	1,000,000,000	0
	INE087M14BC1	19-May-23	18-Aug-23	7.65%	On Maturity	NIL	2,000,000,000	0
	INE087M14BD9	23-Jun-23	21-Jun-24	8.70%	On Maturity	NIL	1,000,000,000	1,000,000,000
	INE087M14BE7	23-Jun-23	11-Jun-24	8.70%	On Maturity	NIL	2,000,000,000	2,000,000,000
	INE087M14BF4	04-Aug-23	01-Nov-23	7.50%	On Maturity	NIL	1,500,000,000	1,500,000,000
	INE087M14BG2	22-Aug-23	21-Nov-23	7.82%	On Maturity	NIL	2,000,000,000	2,000,000,000
	INE087M14BG2	24-Aug-23	21-Nov-23	7.72%	On Maturity	NIL	500,000,000	500,000,000
	INE087M08092	08-Sep-23	08-Sep-27	9.25%	On Maturity	NIL	5,000,000,000	500,000,00,00
	INE087M08050	02-Mar-20	01-Mar-24	9.47%	On Maturity	NIL	6,500,000,000	6,500,000,000
	INE087M08068	09-Mar-20	08-Mar-24	9.95%	On Maturity	NIL	10,500,000,000	7,000,000,000
	INE087M08076	09-Sep-20	24-Aug-23	9.34%	On Maturity	NIL	5,000,000,000	0
		<b>TOTAL</b>					<b>49,750,000,000</b>	<b>31,000,000,000</b>

For Bahadur Chand Investments Private Limited

**Ankit Sharma**

**Company Secretary & Chief Compliance Officer**

**Membership No. A66940**

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