

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

October 16, 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

Sub: Submission of ALM statement pursuant to Chapter XVII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021.

Dear Sirs,

Pursuant to Chapter XVII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021 read with the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, as amended from time to time, please find enclosed herewith ALM Statement for September 2023, as submitted with Reserve Bank of India.

Kindly take the same on your records.

Thanking you,

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,

Vasat Kunj - Phase-II, New Delhi – 110070

Encl.

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity

[illegible]

