

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

May 10, 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: Annual Disclosure by Bahadur Chand Investments Private Limited identified as a Large Corporate pursuant to Chapter XII- Operational Circular SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021.

Dear Sirs,

Please find the below details pursuant to Chapter XII- Operational Circular SEBI /HO /DDHS /P/CIR /2021/613 dated August 10, 2021 read with SEBI Circular no. SEBI/HO/DDHS/DDHS RACPOD1/P/CIR/2023/049 dated March 31, 2023.

1. Name of The Company : Bahadur Chand Investments Private Limited
2. CIN : U65921DL1979PTC331322
3. Report filed for FY : 2022-23
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
1	3- year block period (specify financial years)	2022-23, 2023-24 and 2024-25
2	Incremental borrowing done in FY (a)	360
3	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	90
4	Actual borrowings done through debt securities in FY (c)	0
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	37.5
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23 (f)= (b)-[(c)-(e)]	90

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details Rs. (in Crores)
1	3-year block period	2021-22, 2022-23 and 23-24
2	* Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

SEBI vide its Circular no. **SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 has extended, for a period of one year, the requirement to meet the mandatory requirement of raising minimum 25% of the incremental borrowings in a financial year through issuance of debt securities, accordingly, the Company is eligible meet the requirement by March 31, 2024 and the amount of fine to be paid for the block is shown as Nil.*

Kindly take the same on your records.

Thanking you,

For **Bahadur Chand Investments Private Limited**

Ankit Sharma

Company Secretary & Compliance Officer

Membership No. A66940

Address: The Grand Plaza, Plot No.2,

Nelson Mandela Road,

Vasat Kunj - Phase-II, New Delhi – 110070

Contact No.: 011- 47619310