

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase - II, New Delhi - 110070

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 16, 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: Disclosure pursuant to Chapter XIV of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the financial year ended March 31, 2024 – Centralized database for Corporate Bonds/Debentures

Dear Sirs,

Pursuant to Chapter XIV of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, issued under the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, please find enclosed the Disclosure as per **Annexure XIV-B** of chapter XIV of the said Circular for the financial year ended March 31, 2024.

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.: As Above

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Annex- XIV-B

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE087M08043	03-12-2019	06-12-2019	3,500	First Issue	NSE
2.	INE087M08050	02-03-2020	06-03-2020	6,500	First Issue	NSE
3.	INE087M08068	09-03-2020	16-03-2020	10,500	First Issue	NSE
4.	INE087M08076	09-09-2020	16-09-2020	5,000	First Issue	NSE
5.	INE087M08092	08-09-2023	11-09-2023	50,000	First Issue	NSE
6.	INE087M08134	01-03-2024	05-03-2024	40,000	First Issue	NSE
7.	INE087M08126	01-03-2024	05-03-2024	40,000	First Issue	NSE
8.	INE087M08118	07-03-2024	11-03-2024	70,000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

the details with respect to the Debt Securities of the Company can be accessed with the following link:

[Click Here](#)

3. Details of record date: During the financial year 2023-24, the Company has duly intimated to the Stock Exchange, the record date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the same can be accessed from the Website of the Stock exchange and the Company.

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Recently, company has announced the record date as August 08, 2023, February 14, 2024 and February 21, 2024 for ISINs INE087M08076, INE087M08050 and INE087M08068 vide its notification dated July 18, 2023 and January 11, 2024 during the financial year 2023-24.

4. **Details of credit rating:** There is no revision in the Credit Rating, obtained by the Company during the Financial Year 2023-24

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification

5. **Payment Status:** Pursuant to the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is already periodically intimating the Payment Status of Interest/Redemption of Principal Amount pertaining to the

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Debt Securities Issued by the Company and the same can be accessed from the Website of the Company and the Stock Exchange. Therefore, the same is not repeated here.

6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

For **Bahadur Chand Investments Private Limited**

Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership No. A66940

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