

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

July 03, 2023

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 June 30, 2023

Dear Sirs,

Please find enclosed herewith the Certificate as per the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 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 & Compliance Officer
Membership No. A66940
Address: The Grand Plaza, Plot No.2,
Nelson Mandela Road,
Vasant Kunj - Phase-II, New Delhi – 110070

Encl.

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Annexure

Commercial Papers proceeds during the quarter ended June 30, 2023

S. No.	ISIN NUMBER	DATE OF ALLOTMENT	UNITS	Face Value	Amount (Rs. in Lakhs)	MATURITY DATE	END USE (EXACT PURPOSE)
1	INE087M14B C1	19-May-23	4,000	5,00,000	20,000	18-Aug-23	End use of Funds shall be used for Debt Repayments including CP redemptions
2	INE087M14 BE7	23-Jun-23	4,000	5,00,000	20,000	11-Jun-2024	End use of Funds shall be used for Debt Repayments including CP redemptions
3	INE087M14B D9	23-Jun-23	2,000	5,00,000	10,000	21-Jun-2024	End use of Funds shall be used for Debt Repayments including CP redemptions
		TOTAL	10,000		50,000		