

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

September 07, 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: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sirs,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with the SEBI Master Circular no.: **SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48** dated **May 21, 2024**, as amended from time to time, we wish to inform you that the Interest payment has been made to the eligible debenture holders as per below details:

- a.** Whether Interest payment/ ~~Redemption payment~~ made: **Yes**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE087Mo8092
2	Issue size (In Rs.)	500,00,00,000
3	Interest Amount to be paid on due date (Gross) (In Rs.)	46,25,00,000
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23-08-2024
8	Due date for interest payment (DD/MM/YYYY)	08-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	06-09-2024
10	Amount of interest paid (Gross) (In Rs.)	46,25,00,000
11	Date of last interest payment	Not applicable as interest is due for first time
12	Reason for non-payment/ delay in payment	N.A.

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We request you to take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership No.: A66940