

## 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](http://www.bahadurchandinvestments.com)  
e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

August 24, 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: 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/PoD1/P/CIR/2023/108** dated July 29, 2022, as amended from time to time, we wish to inform you that the Redemption & 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	INE087M08076
2	Issue size (In Rs.)	5,000,000,000
3	Interest Amount to be paid on due date (exclusive of TDS amount) (In Rs.)	49,61,43,074
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	08/08/2023
8	Due date for interest payment (DD/MM/YYYY)	24/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/08/2023
10	Amount of interest paid (exclusive of TDS amount)	49,61,43,074
11	Date of last interest payment	09/09/2022
12	Reason for non-payment/ delay in payment	N.A.

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**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE087M08076
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, a. Lot Basis b. Pro-Rata basis	NA
5	Reason for redemption	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5,000
9	Due date for redemption/ maturity	24/08/2023
10	Actual date for redemption (DD/MM/YYYY)	24/08/2023
11	Amount redeemed (In Rs.)	5,000,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	09/09/2022
14	Reason for non-payment/delay in payment	NA

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**