## **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: <a href="www.bahadurchandinvestments.com">www.bahadurchandinvestments.com</a> e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

Date: 11.08.2023

Asst. Vice President, Listing Deptt. National Stock Exchange of India Ltd. Exchange Plaza, Plot C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

Sub: Statement of utilization of issue proceeds under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to the provisions of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the statement of utilization of issue proceeds.

Request you to kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

**Ankit Sharma** 

**Company Secretary & Chief Compliance Officer** 

Encl.: As above

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## A. Statement of utilization of issue proceeds:

Particulare

Name of the Issuer		Mode of Fund Raising (Public issues/ Private placement)		Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Bahadur Chand Investments	INE087M08050		Unsecured NCD	02-03-2020	6,500,000,000	6,500,000,000	No	NA	NA
	INE087M08068		Unsecured NCD	09-03-2020	10,500,000,000	10,500,000,000	No		
			Unsecured NCD	09-09-2020	5,000,000,000	5,000,000,000	No		

B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable

	Remarks
Name of listed entity	
Mode of fund raising	
Type of instrument	
Date of raising funds	
Amount raised	
Report filed for quarter ended	
Is there a deviation/variation in use of funds raised? Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document?	estmenis
If yes, details of the approval so required?	ate
Date of approval	* 000

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Explanation for th	ne deviation/ variation					
Comments of the	audit committee after	review	+41			
Comments of the	auditors, if any					
Objects for which	funds have been raise	d and where there l	has been a deviatio	on/ variation, in th	e following table:	TENTAL DE LA
Original Object	Modified Object, if any		Modified allocation, if any	Funds utilized	Amount of deviation for the quarter	Remarks, if any
	bjects or purposes for mount of funds actuall			lly disclosed.		
	pany Secretary and (	Chief Compliance (	Officer		o Investments	orivate /