

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN****As on financial year ended on 31.03.2021**

*[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]*

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U65921DL1979PTC331322
ii.	Registration Date	19/09/1979
iii.	Name of the Company	Bahadur Chand Investments Private Limited
iv.	Category/Sub-category of the Company	Private Limited Company
v.	Address of the Registered office and contact details	The Grand Plaza, Plot No. 2, Nelson Mandela Road, Vasant Kunj, Phase II New Delhi 110070 Phone 0161-4080000; Fax 0161-4080001; e-mail: info.bcipl@gmail.com
vi.	Whether listed company	Yes, Debts are listed with the National Stock Exchange of India Limited
vii.	Name, Address and Contact details of the Registrar & Transfer Agent, if any	MCS Share Transfer Agent Limited F-65, First Floor, Okhla Industrial Area, Phase-I, New Delhi-110020

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

(All the business activities contributing 10% or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover
1	Non-operating financial holding companies (Investment Companies)	62400	96.31%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. No.	Name and address of the company	CIN/GLN	Holding/ subsidiary/ associate	% of shares held	Applicable section
1.	BML Educorp Services 503, 5th Floor Rectangle 1, D 4, Saket District Centre New Delhi-110017 IN	U80901DL2011NPL226128	Subsidiary	62.67	2(87)
2.	Herrox Private Limited 503, 5th Floor, Rectangle-1 D4, Saket District Centre New Delhi-DL 110017 IN	U80902DL2020PTC373493	Subsidiary	65.93	2(87)
3.	Easy Bill Private Limited 51, Third Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020	U93090DL2002PTC133214	Associate	33.45	2(6)
4.	Munjal Acme Packaging Systems Private Limited The Grand Plaza, Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase - II, New Delhi - 110070	U29195DL1998PTC095226	Associate	44.13	2(6)
5.	BM Munjal Energies Private Limited Plot No. 201, First Floor, Okhla Industrial Estate Phase- III, New Delhi - 110020	U40109DL2007PTC171277	Associate	22.35	2(6)
6.	Hero MotoCorp Limited 34, Community Centre, Basant Lok, Vasant Vihar New Delhi - 110057	L35911DL1984PLC017354	Associate	20.04	2(6)
7.	Hero Fincorp Limited 34, Community Centre, Basant Lok, Vasant Vihar New Delhi - 110057	U74899DL1991PLC046774	Associate	20.34	2(6)
8	Rockman Industries Limited A 7 Focal Pointphase V, Ludhiana Punjab - 141010	U35921PB1981PLC004729	Associate	6	2(6)

Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	13,000	1,160	14,160	100%	15,902	1,160	17,062	100%	20.49

[illegible]

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-

Total Public Shareholding (B)=(B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	13,000	1,160	14,160	100%	15,902	1,160	17,062	100%	20.49

(ii) Shareholding of Promoters:

S. No.	Shareholder's Name	Shareholding at the beginning of the year i.e. April 01, 2020			Shareholding at the end of the year i.e. March 31, 2021			% change shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Mr. Suman Kant Munjal	50	0.35%	-	50	0.29%	-	(0.06%)

2.	Mr. Suman Kant Munjal*	3,841	27.13%	-	4,808	28.18%	-	1.05%
3.	Mrs. Renu Munjal*	3,839	27.11%	-	4,806	28.17%	-	1.06%
4.	Mr. Pawan Munjal*	4,350	30.72%	-	5,318	31.17%	-	0.45%
5.	Mr. Pawan Munjal, Mrs. Renu Munjal and Mr. Suman Kant Munjal*	2,080	14.69%	-	2,080	12.19%	-	(2.50%)

(*Holding on behalf of M/s. BrijmohanLal Om Parkash, Partnership firm.)

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

S. No.	Particulars	Shareholding at the beginning of the year i.e. April 01, 2020		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year i.e. April 01, 2020	14,160	100	14,160	100
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.): 24.06.2020 – Allotment of equity shares pursuant to redemption of debentures	2902	20.49	17,062	100
	At the end of the year i.e. March 31, 2021	17,062	100	17,062	100

(iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year i.e. April 01, 2020		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year i.e. April 01, 2020	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/	NIL	NIL	NIL	NIL
	At the end of the year i.e. March 31, 2021	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name of the Director / KMP	Shareholding at the beginning of the year i.e. April 01, 2020		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Mr. Suman Kant Munjal – Director At the beginning of the year	50	0.35	50	0.29
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	No Change			
	At the end of the financial year i.e. March 31, 2021	50	0.29	50	0.29
2.	Mr. Suman Kant Munjal – Director At the beginning of the year	3,841*	27.13	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase	967*	1.05	4,808*	28.18

	/decrease (e.g. allotment / transfer / bonus/ sweat equity etc.): 02.07.2020 – Allotment of equity shares.				
	At the end of the financial year i.e. March 31, 2021	4,808*	28.18	4,808*	28.18
3.	Mrs. Renu Munjal – Director At the beginning of the year	3,839*	27.11	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.): 02.07.2020 – Allotment of equity shares.	967*	1.06	4,806*	28.17
	At the end of the financial year i.e. March 31, 2021	4,806*	28.17	4,806*	28.17
4.	Mr. Pawan Munjal – Director At the beginning of the year	4,350*	30.72	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.): 02.07.2020 – Allotment of equity shares	968*	0.45	5,318*	31.17
	At the end of the financial year i.e. March 31, 2021	5,318*	31.17	5,318*	31.17
5.	Ms. Saloni Agarwal – Company Secretary and Compliance Officer	0	-	0	-

**holding on behalf of Brijmohan Lal Om Parkash, Partnership Firm*

V) INDEBTEDNESS

Indebtedness of the Company including interest outstanding/ accrued but not due for payment.

(Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	85,290,000,000	-	85,290,000,000
ii) Interest due but not paid	-		-	
iii) Interest accrued but not due	-	2,884,930,221	-	2,884,930,221
Total (i+ii+iii)	-	88,174,930,221	-	88,174,930,221
Change in Indebtedness during the financial year	-		-	
Addition	-		-	
Non-Convertible Debentures	-	-	-	
Term Loan	-	-	-	-
Reduction	-	-	-	-
Non-Convertible Debentures		(10,790,000,000)		
Commercial papers		(3,750,000,000)		(14,540,000,000)
Net Change	-	(14,540,000,000)	-	(14,540,000,000)
Indebtedness at the end of the financial year				
i) Principal Amount	-	70,750,000,000	-	70,750,000,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	675,797,000	-	675,797,000
Total (i+ii+iii)	-	71,425,797,000	-	71,425,797,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1	Gross salary	Not Applicable	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
2	Stock Option		

3	Sweat Equity	
4	Commission - as % of profit - others, specify	
5	Others, please specify	
	Total (A)	
	Ceiling as per the Act	

B. Remuneration to other director:

S. No.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	Nil	
	Fee for attending board / committee meetings		
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	Fee for attending board / committee meetings		
	Commission		
	Others, please specify		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial		
	Overall Ceiling as per the Act		

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	N.A.	Nil	N.A.	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				

4	Commission				
	- as % of profit				
	- others, specify				
5	Others, please specify				
	Total				

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	Nil	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	Nil	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	Nil	-	-
Compounding	-	-	-	-	-

For and on Behalf of

Bahadur Chand Investments Private Limited

Sd/-

Renu Munjal

Director

(DIN: 00012870)

Date: 02.11.2021

Place: New Delhi

Sd/-

Suman Kant Munjal

Director

(DIN:00002803)