

**MINISTRY OF CORPORATE AFFAIRS**  
**RECEIPT**  
**G.A.R.7**

SRN : F44080190

Service Request Date : 16/11/2022

Payment made into : ICICI Bank

Received From :

Name : HERO MOTOCORP LIMITED

Address : Community Centre, BasantLok

Delhi, Delhi

IN - 110057

Entity on whose behalf money is paid

CIN: U65921DL1979PTC331322

Name : BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Address : The Grand Plaza, Plot No. 2, Nelson Mandela Road

Vasant Kunj - Phase - II, New Delhi - 11 0070

New Delhi, Delhi

India - 110070

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2022	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U65921DL1979PTC331322

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACB6706F

(ii) (a) Name of the company

BAHADUR CHAND INVESTMEN

(b) Registered office address

The Grand Plaza, Plot No. 2, Nelson Mandela Road  
Vasant Kunj - Phase - II, New Delhi - 110070  
New Delhi  
South Delhi  
Delhi  
110070

(c) \*e-mail ID of the company

info.bcipl@gmail.com

(d) \*Telephone number with STD code

01147619310

(e) Website

http://www.bahadurchandinvi

(iii) Date of Incorporation

19/09/1979

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No



(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BML EDUCORP SERVICES	U80901DL2011NPL226128	Subsidiary	62.67
2	HEROX PRIVATE LIMITED	U80902DL2020PTC373493	Subsidiary	55.64
3	EASY BILL PRIVATE LIMITED	U93090DL2002PTC133214	Associate	33.45
4	MUNJAL ACME PACKAGING SY	U29195DL1998PTC095226	Associate	44.13
5	BM MUNJAL ENERGIES PRIVAT	U40109DL2007PTC171277	Associate	14.52
6	HERO MOTOCORP LIMITED	L35911DL1984PLC017354	Associate	20.04
7	HERO FINCORP LIMITED	U74899DL1991PLC046774	Associate	20.34
8	ROCKMAN INDUSTRIES LIMITE	U35921PB1981PLC004729	Associate	6
9	HERO ELECTRONIX PRIVATE LII	U31908DL2015PTC281134	Associate	17.35

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	44,000	17,062	17,062	17,062
Total amount of equity shares (in Rupees)	4,400,000	1,706,200	1,706,200	1,706,200

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	44,000	17,062	17,062	17,062
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	4,400,000	1,706,200	1,706,200	1,706,200

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	106,000	0	0	0
Total amount of preference shares (in rupees)	10,600,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	106,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,600,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,160	15,902	17062	1,706,200	1,706,200	



<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	1,160	15,902	17062	1,706,200	1,706,200	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	340,023,750	1000000,100	57,750,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0



Particulars	Number of units	Nominal value per unit	Total value
Total			57,750,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	59,500,000,000	0	1,750,000,000	57,750,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	19,000	500000	9,500,000,000	500000	9,500,000,000
Total	19,000		9,500,000,000		9,500,000,000

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

4,030,079,335.38

**(ii) Net worth of the Company**

30,806,935,043.41

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	17,062	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	



3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	17,062	100	0	0

**Total number of shareholders (promoters)**

8

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (other than promoters)**

0

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

8

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	0	0
Debenture holders	14	14

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	3	0	3	0	100
<b>B. Non-Promoter</b>	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0



(v) Others	0	0	0	0	0	0
Total	0	3	0	3	0	100

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

4

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Suman Kant Munjal	00002803	Director	4,858	
Pawan Munjal	00004223	Director	5,318	
Renu Munjal	00012870	Director	4,806	
Saloni Agarwal	AUJPA5838P	Company Secretar	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	11/11/2021	8	5	100
Extra-Ordinary General Mee	15/04/2021	8	8	100
Extra-Ordinary General Mee	15/06/2021	8	6	75
Extra-Ordinary General Mee	25/08/2021	8	6	75

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/04/2021	3	3	100
2	15/06/2021	3	2	66.67
3	28/06/2021	3	3	100
4	09/08/2021	3	3	100
5	27/09/2021	3	2	66.67
6	02/11/2021	3	3	100
7	31/01/2022	3	2	66.67
8	09/02/2022	3	2	66.67

#### C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/06/2021	3	3	100
2	Audit Committee	27/09/2021	3	2	66.67
3	Audit Committee	02/11/2021	3	3	100
4	Audit Committee	20/01/2022	3	2	66.67
5	Audit Committee	09/02/2022	3	2	66.67
6	Nomination and Remuneration Committee	09/02/2022	3	2	66.67
7	Stakeholders Forum	27/09/2021	3	2	66.67
8	Stakeholders Forum	02/11/2021	3	3	100
9	Stakeholders Forum	09/02/2022	3	2	66.67
10	Corporate Social Responsibility Committee	31/01/2022	3	2	66.67

#### D. \*ATTENDANCE OF DIRECTORS



S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/09/2022
								(Y/N/NA)
1	Suman Kant M	8	8	100	19	19	100	Yes
2	Pawan Munjal	8	8	100	19	19	100	Yes
3	Renu Munjal	8	4	50	19	7	36.84	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☒ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

## XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

## XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

ADITI GUPTA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

10512

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

261.5

dated

31/01/2022

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.



Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

RENU  
MUNJAL

DIN of the director

00012870

To be digitally signed by

Saloni  
Agarwal

- ☒ Company Secretary  
☐ Company secretary in practice

Membership number 32361

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

- Attach
- Attach
- Attach
- Attach

List of attachments

MGT-8\_BCIPL 2021-22.pdf  
Committee Meetings\_2021-22.pdf  
Details of Debenture Holders\_31032022.pdf  
Details of shareholders\_31032022.pdf  
[Indebtedness and Debenture Details\\_21-22](#)

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



**FORM NO. MGT-8**

*[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]*

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Bahadur Chand Investments Private Limited ('the Company')** as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the Financial Year ended on March 31, 2022 ('**Relevant Financial Year**'). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the Relevant Financial Year correctly and adequately.
- B. During the Relevant Financial Year the Company has complied with provisions of the Act & Rules made there under in respect of:

**1) Its status under the Act;**

It's a non-government, private company limited by shares and registered under the Companies Act, 1956 vide Corporate Identification Number **U65921DL1979PTC331322** in India.

**2) Maintenance of registers/records & making entries therein within the time prescribed therefore;**

The Company has maintained and prepared all the records and registers within the time prescribed as per the Companies Act, 2013. Further, necessary entries



during the Relevant Financial Year are duly recorded in the Statutory Registers of the Company.

- 3) Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;**

The Company has filed all forms and returns as stated in the annual return, with the Registrar of Companies or other authorities within the prescribed time, wherever required, under applicable provisions of the Act.

- 4) Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;**

The Company has duly called, convened, held meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which, proper notices were given and the proceedings have been properly recorded in the Minutes Book and Registers maintained for the purpose and the same have been signed within such timelines as prescribed under the Act.

Further, no resolution was passed by way of circular resolution during the Relevant Financial Year.

- 5) Closure of Register of Members/Security holders, as the case may be.**

The Company was not required to close its Registers of Members during the Relevant Financial Year.

- 6) **Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;**

The Company has not given any advances or loans, during the Relevant Financial Year, to any of its Directors, persons or firms or companies referred to in Section 185 of the Act.

- 7) **Contracts/arrangements with related parties as specified in section 188 of the Act;**

The Company has entered into contracts/arrangements/transactions with related parties which were in the ordinary course of business and on the arm's length basis as specified in Section 188(1) of the Companies Act, 2013.

- 8) **Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures / alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;**

During the relevant Financial Year, there was no buy back, issue or allotment or transfer or transmission of preference shares or debentures or any other securities by the Company.

There was also no alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.

- 9) **Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;**

The Company has not kept in abeyance the rights to dividend, right issue and bonus shares pending registration of transfer of shares in compliance with the



provisions of the Act.

- 10) Declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;**

The Company has not declared any dividend during the Relevant Financial Year.

- 11) Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;**

The audited financial statements for the Relevant Financial Year are signed as per the provisions of Section 134 of the Act and the Report of Board of Directors is in compliance with Section 134(3) & 134(5) of the Act.

- 12) Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;**

The Company has complied with the applicable provisions of the Act & Rules made thereunder with respect to constitution, appointment, re-appointments, retirement, cessation and disclosures of the Directors and the remuneration paid to them.

- 13) Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;**

During the Relevant Financial Year, the Company at its Annual General Meeting held on November 11, 2021 appointed M/s S.S. Periwal & Co., Chartered Accountants (Firm Registration Number-001021N) as the Statutory Auditors of

the Company from the conclusion of ensuring 42<sup>nd</sup> Annual General Meeting till the conclusion of 45<sup>th</sup> Annual General Meeting of the Company, in due compliance with the provisions of the Act and at such remuneration as fixed by the Board of Directors of the Company in consultation with the Auditors.

- 14) Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;**

During the Relevant Financial Year, the Company has taken approval(s) from the Registrar of Companies and other authority wherever required under the various provisions of the Act.

- 15) Acceptance/ renewal/ repayment of deposits;**

The Company has neither accepted nor renewed and repaid any Deposits during the Relevant Financial Year in terms of Chapter V of the Act.

- 16) Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;**

There were no other borrowings made by the Company, other than those mentioned in the Audited Financial Statements of the Company for the Relevant Financial Year. Further, the Company was not required to create/modify/satisfy any charge during the Relevant Financial Year.

- 17) Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;**

The Company pursuant to Section 186 of the Act has not provided any loan nor



provided any corporate guarantees during the Relevant Financial Year. Further, the Company has not made investments pursuant to provisions of Section 186 of the Act.

During the year, the Company has given inter corporate deposits to Hero Wind Energy Private Limited for an aggregate amount up to Rupees One Hundred and Fifty Crores.

**18) Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;**

The Company has not altered any of the clause or articles of its Memorandum and Articles of Association during the Relevant Financial Year.

**Place: New Delhi**  
**Date: 31.10.2022**

**ADITI** Digitally signed  
by ADITI GUPTA  
Date: 2022.10.31  
**GUPTA** 17:39:02 +05'30'

**ADITI GUPTA**  
**Company Secretary in Whole-Time Practice**  
**M/s Aditi Agarwal & Associates, Company**  
**Secretaries**  
**(Peer Reviewed Firm: 2200/2022)**  
**UDIN: F009410D001418598**  
**FCS: 9410**  
**CP No: 10512**

**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

**COMMITTEE MEETINGS [IX(C)]**

S. No.	Type of Meeting	Date of Meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	28-06-2021	3	3	100
2.	Audit Committee	27-09-2021	3	2	66.67
3.	Audit Committee	02-11-2021	3	3	100
4.	Audit Committee	20-01-2022	3	2	66.67
5.	Audit Committee	09-02-2022	3	2	66.67
6.	Risk Management Committee	15-06-2021	3	2	66.67
7.	Risk Management Committee	27-09-2021	3	2	66.67
8.	Risk Management Committee	02-11-2021	3	3	100
9.	Asset Liability Management Committee	14-04-2021	3	3	100
10.	Asset Liability Management Committee	15-06-2021	3	2	66.67
11.	Asset Liability Management Committee	09-08-2021	3	3	100
12.	Asset Liability Management Committee	09-02-2022	3	2	66.67
13.	Corporate Social Responsibility Committee	31-01-2022	3	2	66.67
14.	Stakeholders Relationship Committee	27-09-2021	3	2	67.67
15.	Stakeholders Relationship Committee	02-11-2021	3	3	100
16.	Stakeholders Relationship Committee	09-02-2022	3	2	66.67



### 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

17.	Nomination and Remuneration committee	09-02-2022	3	2	67.66
18.	IT Strategy Committee	09-08-2021	3	3	100
19.	IT Strategy Committee	09-02-2022	3	2	66.67

For Bahadur Chand Investments Private Limited

*Saloni*



**Saloni Agarwal**  
**Company Secretary**  
**M. No. 32361**

**Address:** The Grand Plaza,  
Plot No. 2, Nelson Mandela Road,  
Vasant Kunj – Phase – II,  
New Delhi –110 070

## 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

### Details of Debenture Holders as on March 31, 2022

S. No	Name	Number of debentures	Total amount of debentures
1.	PAWAN MUNJAL (on behalf of BMOP)	34,00,00,000	34,00,00,00,000
2.	RENU MUNJAL (on behalf of BMOP)		
3.	SUMAN MUNJAL (on behalf of BMOP)		
4.	BNP PARIBAS SA	3500	350,00,00,000
5.	ICICI PRUDENTIAL SAVINGS FUND	2250	225,00,00,000
6.	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	1250	125,00,00,000
7.	KOTAK CREDIT RISK FUND	750	75,00,00,000
8.	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	500	50,00,00,000
9.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	300	30,00,00,000
10.	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	500	50,00,00,000
11.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS ULTRA SHORT TERM FUND	450	45,00,00,000
12.	ICICI PRUDENTIAL CREDIT RISK FUND	500	50,00,00,000
13.	STANDARD CHARTERED BANK (SINGAPORE) LIMITED - PROPRIETARY	8750	8750,00,00,000
14.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	5,000	5,00,00,00,000
	<b>Total</b>	<b>34,00,23,750</b>	<b>1,36,50,00,00,000</b>

For Bahadur Chand Investments Private Limited

*Saloni*

Saloni Agarwal

Company Secretary

M. No. 32361

Address: The Grand Plaza,  
Plot No. 2, Nelson Mandela Road,  
Vasant Kunj – Phase – II,  
New Delhi –110 070





## 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

### List of Shareholders of Bahadur Chand Investments Private Limited as on March 31, 2022

Sr. No.	Name	On behalf of	Folio No.	DP ID-Client ID	No. of shares	Class of Shares
1.	Suman Kant Munjal	-	-	-	50	Equity
2.	Suman Kant Munjal	BMOP	29	-	387	Equity
3.	Renu Munjal	BMOP	32	-	386	Equity
4.	Pawan Munjal	BMOP	33	-	387	Equity
5.	Pawan Munjal, Renu Munjal and Suman Kant Munjal	BMOP	-	19633512-IN300214	2,080	Equity
6.	Suman Kant Munjal	BMOP	-	15777682- IN300214	4421	Equity
7.	Renu Munjal	BMOP	-	16254642- IN300214	4420	Equity
8.	Pawan Munjal	BMOP	-	16254626- IN300214	4931	Equity
Total				Equity Shares	17,062	

For Bahadur Chand Investments Private Limited

*Saloni*



**Saloni Agarwal**  
**Company Secretary**  
**M. No. 32361**

**Address:** The Grand Plaza,  
Plot No. 2, Nelson Mandela Road,  
Vasant Kunj – Phase – II,  
New Delhi –110 070

**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

**Extract of Annual Return MGT – 7 [Part IV (iv)]****Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,500	10,00,000	350,00,00,000
	8,750	10,00,000	875,00,00,000
	6,500	10,00,000	650,00,00,000
	5,000	10,00,000	500,00,00,000
	34,00,00,000	100	34,00,00,00,000
Partly convertible debentures	-	-	-
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	-	-	-
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	Commercial Papers	-	9,50,00,00,000
	Term Loan	-	425,00,00,000
Deposit	-	-	-
Total			71,50,00,00,000



## 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

### Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	350,00,00,000	-	-	350,00,00,000
	10,50,00,00,000	-	1,75,00,00,000	875,00,00,000
	650,00,00,000	-	-	650,00,00,000
	34,00,00,00,000	-	-	34,00,00,00,000
	5,00,00,00,000	-	-	5,00,00,00,000
Partly convertible debentures	-	-	-	-
Fully convertible debentures	-	-	-	-
Total	59,50,00,00,000	-	1,75,00,00,000	57,75,00,00,000

For Bahadur Chand Investments Private Limited

*Saloni*

Saloni Agarwal  
Company Secretary  
M. No. 32361  
Address: The Grand Plaza,  
Plot No. 2, Nelson Mandela Road,  
Vasant Kunj – Phase – II,  
New Delhi –110 070

