

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

SRN : F72008378

Service Request Date : 26/10/2023

Payment made into : HDFC Bank

Received From :

Name : saurabh talwar
Address : E-215-C GTB ENCLAVE
LIG FLATS DELHI-93
DELHI, Delhi
India - 110093

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 Ku
nj - Phase - II, New Delhi - 11 0070 NA
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 2023	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - HDFC 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 Ku
nj - Phase - II, New Delhi - 11 0070 NA
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.bahadurchandinva

☐ 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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 18/09/2023

(b) Due date of AGM 30/09/2023

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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

9

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	Associate	45.07
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	20.03
7	HERO FINCORP LIMITED	U74899DL1991PLC046774	Associate	20.34
8	ROCKMAN INDUSTRIES LIMITE	U35921PB1981PLC004729	Associate	6
9	HERO ELECTRONIX PRIVATE LI	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
Equity Shares				
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
4% Redeemable Non-Cumulative Preference Share				
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	

Increase during the year	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 <div></div>						
Decrease during the year	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 <div></div>						
At the end of the year	1,160	15,902	17062	1,706,200	1,706,200	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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 <div></div>						
Decrease during the year	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)		<input type="text"/>	
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	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
Transferor's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
Transferee's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
Type of transfer	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Amount per Share/ Debenture/Unit (in Rs.)	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Ledger Folio of Transferor	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
Transferor's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
Transferee's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	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	340,018,500	1000000,100	52,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			52,500,000,000

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	57,750,000,000	0	5,250,000,000	52,500,000,000
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	29,500	500000	14,750,000,000	500000	14,750,000,000
Total	29,500		14,750,000,000		14,750,000,000

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

(i) Turnover

4,195,677,297.58

(ii) Net worth of the Company

30,325,332,866.77

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	
	Total	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	
	Total	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	13

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
A. Promoter	0	3	0	3	0	100
B. Non-Promoter	0	0	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	2	0	0
C. Nominee Directors representing	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	5	0	100

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 6

(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	
Suresh Shetty	00316830	Director	0	
Navin Raheja	00227685	Additional director	0	
Ankit Sharma	LEPPS7189C	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
Suresh Shetty	00316830	Director	31/08/2022	Appointment
Navin Raheja	00227685	Additional director	29/03/2023	Appointment
Saloni Agarwal	AUJPA5838P	Company Secretar	22/03/2023	Cessation
Ankit Sharma	LEPPS7189C	Company Secretar	23/03/2023	Appointment

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 1

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	27/09/2022	8	8	100

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/04/2022	3	2	66.67
2	30/05/2022	3	2	66.67
3	05/08/2022	3	3	100
4	08/08/2022	3	3	100
5	31/08/2022	3	3	100
6	23/09/2022	4	4	100
7	10/11/2022	4	3	75
8	08/02/2023	4	2	50
9	22/03/2023	4	4	100
10	29/03/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

20

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	21/04/2022	3	2	66.67
2	Audit Committee	30/05/2022	3	2	66.67
3	Audit Committee	12/07/2022	3	2	66.67
4	Audit Committee	08/08/2022	3	3	100
5	Audit Committee	23/09/2022	3	3	100
6	Audit Committee	10/11/2022	4	3	75
7	Audit Committee	13/01/2023	4	2	50
8	Audit Committee	08/02/2023	4	2	50
9	Nomination and Remuneration	31/08/2022	3	3	100
10	Nomination and Remuneration	22/03/2023	4	4	100

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	18/09/2023
								(Y/N/NA)
1	Suman Kant M	10	10	100	20	20	100	Yes
2	Pawan Munjal	10	9	90	20	14	70	No
3	Renu Munjal	10	6	60	20	7	35	Yes
4	Suresh Shetty	5	5	100	8	8	100	Yes
5	Navin Raheja	0	0	0	0	0	0	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

0

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ankit Sharma	Company Secre	84,333	0	0	0	84,333
	Total		84,333	0	0	0	84,333

Number of other directors whose remuneration details to be entered

0

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

Saurabh Talwar

Whether associate or fellow ☒ Associate ☐ Fellow

Certificate of practice number

13338

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. dated

(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:

1. 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.
2. 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
Digitally signed by RENU MUNJAL

DIN of the director

To be digitally signed by

SHARM
A ANKIT
Digitally signed by SHARMA ANKIT
Date: 2022.10.26
17:50:43 +0520

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

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

List of Shareholders and Debenture Holders
MGT 8 Signed.pdf
Details of Committee meetings and indebtedness

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

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

R egd. 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

List of Shareholders of Bahadur Chand Investments Private Limited as on March 31, 2023

Sr. No.	Name	On behalf of	Folio No.	DP ID-Client ID	No. of shares	Class of Shares
1.	Suman Kant Munjal	-	11	-	50	Equity
2.	Suman Kant Munjal	BMOP	29	-	1,407	Equity
3.	Renu Munjal	BMOP	32	-	896	Equity
4.	Pawan Munjal	BMOP	33	-	1,407	Equity
5.	Pawan Munjal, Renu Munjal and Suman Kant Munjal	BMOP	-	19633512-IN300214	2,080	Equity
6.	Suman Kant Munjal	BMOP	-	15777682-IN300214	2,434	Equity
7.	Renu Munjal	BMOP	-	16254642-IN300214	2,943	Equity
8.	Pawan Munjal	BMOP	-	16254626-IN300214	2,943	Equity
9.	Suman Kant Munjal	BMOP	-	15777682-IN300214	967	Equity
10.	Renu Munjal	BMOP	-	16254642-IN300214	967	Equity
11.	Pawan Munjal	BMOP	-	16254626-IN300214	968	Equity
Total				Equity Shares	17,062	

For Bahadur Chand Investments Private Limited



Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership. No. A66940

**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
e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

Details of Debenture Holders as on March 31, 2023

Sr. 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.	ICICI Prudential Savings Fund	2,250	225,00,00,000
5.	ICICI Prudential Ultra Short Term Fund	1,250	125,00,00,000
6.	ICICI Prudential Credit Risk Fund	500	50,00,00,000
7.	Kotak Low Duration Fund	500	50,00,00,000
8.	Kotak Medium Term Fund	500	50,00,00,000
9.	Kotak Credit Risk Fund	750	75,00,00,000
10.	Axis Ultra Short Term Fund	450	45,00,00,000
11.	Axis Credit Risk Fund	300	30,00,00,000
12.	Standard Chartered	7,000	700,00,00,000
13.	HSBC	5,000	500,00,00,000
	Total	34,00,18,500	52,50,00,00,000

For Bahadur Chand Investments Private Limited



Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership. No. A66940

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



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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	21-04-2022	3	2	66.67
2	Audit Committee	30-05-2022	3	2	66.67
3	Audit Committee	12-07-2022	3	2	66.67
4	Audit Committee	08-08-2022	3	3	100
5	Audit Committee	23-09-2022	3	3	100
6	Audit Committee	10-11-2022	4	3	75
7	Audit Committee	13-01-2023	4	2	50
8	Audit Committee	08-02-2023	4	2	50
9	Nomination and Remuneration Committee	31-08-2022	3	3	100
10	Nomination and Remuneration Committee	22-03-2023	4	4	100
11	Nomination and Remuneration Committee	29-03-2023	4	4	100
12	Risk Management Committee	21-04-2022	3	2	66.67
13	Risk Management Committee	07-10-2022	4	2	50
14	Stakeholders Relationship Committee	22-03-2023	4	4	100
15	IT Strategy Committee	12-07-2022	3	2	66.67
16	IT Strategy Committee	13-01-2023	4	2	50
17	Asset Liability Management Committee	21-04-2022	3	2	66.67



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18	Asset Liability Management Committee	13-01-2023	4	2	50
19	Asset Liability Management Committee	08-02-2023	4	2	50
20	Asset Liability Management Committee	22-03-2023	4	4	100



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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	6,500	10,00,000	650,00,00,000
	7,000	10,00,000	700,00,00,000
	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	-	14,75,00,00,000
	Term Loan	-	510,00,00,000
Deposit	-	-	-
	Total		72,35,00,00,000



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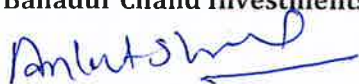
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Details of debentures

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	-
	875,00,00,000	-	175,00,00,000	700,00,00,000
	650,00,00,000	-	-	650,00,00,000
	34,00,00,00,000	-	-	34,00,00,00,000
	500,00,00,000	-	-	500,00,00,000
Partly convertible debentures	-	-	-	-
Fully convertible debentures	-	-	-	-
Total	57,75,00,00,000	-	525,00,00,000	52,50,00,00,000

For Bahadur Chand Investments Private Limited



Ankit Sharma

Company Secretary & Chief Compliance Officer

Membership. No. A66940

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



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

I, Saurabh Talwar, Practicing Company Secretary have examined the registers, records, books and papers **BAHADUR CHAND INVESTMENTS PRIVATE LIMITED** (the Company) registered with Registrar of Companies, Delhi vide **CIN U65921DL1979PTC331322** and having registered office at **The Grand Plaza, Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase - II, New Delhi - 11 0070**, 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, 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act; Private Company Limited by Shares
 2. Maintenance of registers, records and making entries therein within the time prescribed therefor;
 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, wherever required, within/beyond the prescribed time.
 4. Calling, convening and 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 have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed.
 5. Closure of Register of Members/security holders, as the case may be (**not closed during the year under review**);
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act. (**nil during the year under review**)



7. Contracts/arrangements with related parties as specified in section 188 of the Act; **(as per the details and explanations provided by the management, these all transactions were carried out at an arm's length basis);**
8. Transfer of securities and issue of certificates thereof in all instances. No instance of issue or allotment or transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities. **(During the period under review, the following Non- Convertible Redeemable Debentures have been redeemed by the Company:**

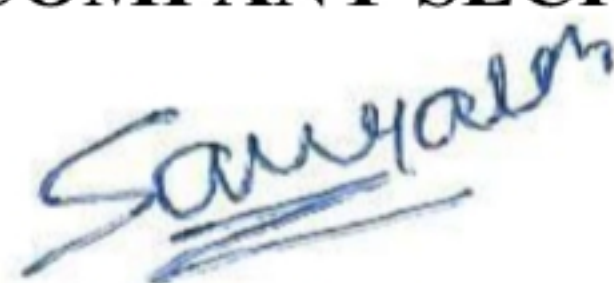
Sr. No.	ISIN	Date of Redemption	Whether full/Partial	Amount of Redemption (INR Crores)
1.	INE087M08043	02.12.2022	Full Redemption	350
2.	INE087M08068	09.03.2023	Partial Redemption	175

9. Keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. **(not applicable during the year under review);**
10. Declaration and payment of dividend and transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; **(not applicable during the year under review);**
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;
12. Constitution, appointment, re-appointments, retirement, filling up casual vacancies and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them: **(Mr. Suresh Shetty was appointed as an Independent Director of the Company w.e.f 31.08.2022, Mr. Navin Raheja was appointed as an Independent Director of the Company w.e.f 29.03.2023, Ms. Saloni Agarwal, Company Secretary & Compliance officer has resigned w.e.f 22.03.2023 and Mr. Ankit Sharma was appointed as Company Secretary & Compliance officer w.e.f 23.03.2023)**
13. Appointment, reappointment and filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **(not applicable during the year under review);**
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; **(no approval was required during the year under review)**



15. Acceptance/ renewal/ repayment of deposits **(nil during the year under review)**;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(No such transaction during the period under review)**
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: **(Company has provided Inter Corporate Loan of Amount INR 150 Crores to Hero Wind Energy Private Limited)**
18. Alteration of the provisions of the Memorandum/or Articles of Association of the Company. **(not applicable during the year under review)**;

**For S. Talwar & Associates
COMPANY SECRETARIES**


SAURABH TALWAR
M. No. 36045
C.P. No. 13338



Date-25.10.2023
Place- New Delhi
UDIN: A036045E001454286
Peer Review No.2836/2022