

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Regd. Office: Bharti Crescent, 1 Nelson Mandela Marg, 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

July 2, 2020

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: Disclosure pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Bahadur Chand Investments Private Limited (the Company)

Dear Sirs,

The Board of directors of the Company in their meeting held on July 2, 2020 had approved the audited financial statements of the Company for the half year and financial year ended March 31, 2020, along with declaration pursuant to Regulation 52(3)(a) of the Listing Regulations.

We also submit herewith the Audit Report dt. July 2, 2020 issued by Vikas Ram & Associates (Firm Registration No. 017246N) Statutory Auditors of the Company, on the audited financial results of the Company for the financial year ended March 31, 2020, which was duly placed before the Board at the aforesaid meeting.

Pursuant to the provisions of Regulation 52(7) of the Listing Regulations, 2015, we also enclose herewith a statement indicating material deviation or variation in the use of proceeds of issue of listed non-convertible debt securities in the format as prescribed in SEBI/HO/DDHS/08/2020 circular dated January 17, 2020 and an initial disclosure pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 as the Company falls under the definition of 'Large Corporate'.

Kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited


Saloni Agarwal
Company Secretary & Compliance Officer



Encl.: As above



INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Report on the audit of the Standalone Annual Financial Results

Opinion

We have audited the accompanying Statement of Standalone Audited Financial Results of Bahadur Chand Investments Private Limited (the "Company"), for the year ended March 31, 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to best of our information and according to explanations given to us, the aforesaid standalone annual financial results:

- a. is presented in accordance with requirements of Regulation 52 of the Listing Regulations in this regard; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended March 31, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under sub-section (10) of Section 143 of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Result" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone annual financial results.

Emphasis of Matter

We draw attention to Note No. 11 to the financial results which explain the management's assessment of the financial impact to the lockdown and other restrictions and conditions related to the Covid 19 pandemic situation, the extent to which COVID-19 pandemic will impact the Company's financial performance is dependent on future developments, which are highly uncertain.

Our opinion is not modified in respect of this matter.



Management's Responsibilities for the Standalone Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone annual financial results made by the Board of Directors.
- Conclude on the appropriateness of Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The standalone annual financial results includes the results for the half year ended 31 March 2020 and half year ended 31 March 2019, being the balancing figure between the audited figures in respect of the full financial year and the unaudited year to date figures for the half year ended 30 September 2019 and 30 September 2018 respectively which were subject to limited review by us.

For Vikas Ram & Associates

Chartered Accountants

ICAI Firm Registration No.: 017246N



Rohit Gupta

Partner

Membership No.: 098863

UDIN: 20098863AAAAAN5648

Place: Ludhiana

Date: 02/07/2020

Bahadur Chand Investments Private Limited

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Standalone Financial Results for the year ended March 31, 2020**(All amount in Rupees lacs unless otherwise stated)**

Particulars	As at 31 March 2020	As at 31 March 2019
	Audited	Audited
Financial assets		
Cash and cash equivalents	2,598.52	879.33
Loans	-	94.96
Investments	10,98,244.49	9,80,563.31
Others	5,687.53	1.49
	11,06,530.54	9,81,539.09
Non-financial assets		
Current tax assets (net)	347.83	767.44
	347.83	767.44
Total	11,06,878.37	9,82,306.53
Liabilities and equity		
Liabilities		
Financial liabilities		
Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises; and	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	43.29	83.22
Debt securities	8,52,065.59	7,78,774.54
Other financial liabilities	28,849.30	30,290.29
	8,80,958.18	8,09,148.05
Non-financial liabilities		
Provisions	-	0.32
Deferred tax liabilities (net)	12,454.34	10406.81
Other non-financial liabilities	336.32	7.87
	12,790.66	10,415.00
Total Liabilities	8,93,748.84	8,19,563.05
Equity		
Equity share capital	14.16	13.00
Other equity	2,13,115.37	1,62,730.48
Total equity	2,13,129.53	1,62,743.48
Total liabilities and equity	11,06,878.37	9,82,306.53



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Standalone Financial Results for the year ended March 31, 2020

(All amount in Rupees lacs unless otherwise stated)

Particulars	For the half year ended		For the year ended	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Audited #	Audited #	Audited	Audited
INCOME				
Revenue from operations				
Dividend Income	25,963.10	21,972.62	39,799.71	38,614.48
Interest Income	68.69	4.79	73.50	9.60
Net Gain on fair value changes	3,535.10	2,360.46	6,700.93	4,663.42
Other Income	960.00	279.74	1,233.68	413.90
Total Income	30,526.89	24,617.60	47,807.82	43,701.40
EXPENSES				
Finance costs	17,480.20	14,252.71	32,636.13	26,847.55
Other expenses	1,198.14	252.30	1,409.20	319.11
Total expenses	18,678.34	14,505.01	34,045.33	27,166.66
Profit for the period/year before tax	11,848.55	10,112.59	13,762.49	16,534.74
Tax expense:				
- Current tax	293.73	58.43	328.91	116.86
- Deferred tax charge	1,342.81	513.83	2,047.52	1,026.47
	1,636.54	572.26	2,376.43	1,143.33
Profit/(loss) after tax for the period/ year	10,212.01	9,540.33	11,386.06	15,391.41
Other Comprehensive income/(loss)				
Items that will not be reclassified to profit & loss	-	-	-	-
Items that will be reclassified to profit & loss	-	-	-	-
Other Comprehensive income for the period/year	-	-	-	-
Total Comprehensive income for the period/year	10,212.01	9,540.33	11,386.06	15,391.41
Earnings per equity share:				
- Basic	75,829.91	73,387.12	84,547.84	1,18,395.46
- Diluted	75,829.91	73,387.12	84,547.84	1,18,395.46

Figures for the half year ended March 31, 2020 and March 31, 2019 are the balancing figures between audited figures in respect of full financial year and year to date figures up to the end of first half year of the relevant financial year.



Notes:

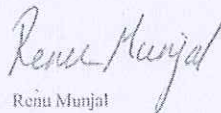
- 1) The Company is a Non-Banking Finance Company registered with the Reserve Bank of India ('the RBI') as Core Investment Company.
- 2) The financial results for the year ended March 31, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 02, 2020.
- 3) The Company had listed its first non-convertible debentures on The National Stock Exchange of India Limited w.e.f. December 6, 2019.
- 4) The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Any application guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/ applicable.
- 5) In compliance with Regulation 52 of the Securities Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the year ended March 31, 2020 has been carried out by the Statutory Auditors. Standalone financial results for the half year ended March 31, 2019 were not subjected to limited review by Statutory Auditors.
- 6) During the half year ended March 31, 2020, the Company has made issuance of 1160 equity shares of Rs. 100 each at a premium of Rs. 3,361,969 Per share under private placement.
- 7) During the half year ended March 31, 2020, the Company has made further investment of Rs. 12,341.46 lakh (2,682,927 equity shares at Rs 10 each (Rs. 5.60 Paid up), at a premium of Rs. 810 per equity share (Rs. 454.60 paid up) in associate Company i.e Hero FinCorp Limited.
- 8) During the half year ended March 31, 2020, the Company has issued 20,500 Rated Redeemable Listed Non Convertible Debentures of Rs 10 lakh each and 18,500,000 Unsecured Redeemable Non Convertible Debentures of Rs. 100 each aggregating to Rs 223,500 lakhs.
- 9) The Company has elected to exercise the option permitted under Section 115BAA of the income-tax Act, 1961, as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for income tax for the year ended March 31, 2020 and re-measured its deferred tax assets basis the rate prescribed in the said section. The impact of this change in tax rate has resulted in income amounting to Rs. 51.65 lakhs recognised in the statement of profit and loss for the year.
- 10) Pursuant to SEBI Circular Number no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, the Company has listed all the commercial papers on National Stock Exchange (NSE) outstanding as on January 1, 2020, within the timelines as given in the circular. Further the outstanding commercial paper borrowings and listed as on NSE at March 31, 2020 is Rs.120,000 lakhs (face value).
- 11) The Company is a Non Banking Finance Company Core Investment Company registered with RBI. Given the nature of its activities, which involve lending/investment within the Group, the impact of the covid pandemic has been limited and not material. The Group (Holding Company along with Subsidiaries & Associates) has taken various measures in consonance with the Government advisories to contain the pandemic, which included closing of manufacturing facilities across the Group.
Given the uncertainty of quick turnaround to normalcy, post lifting of the lock down, the Group has carried out a comprehensive assessment of possible impact on its business operations, financial assets, contractual obligations and its overall liquidity position, based on the internal and external sources of information and application of reasonable estimates. The Group does not foresee any significant incremental risk to the recoverability of its assets or in meeting its financial obligations over the foreseeable future, given early and required steps taken to contain, protect and mitigate the exposure.
- 12) Information as required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is as per 'Annexure I' attached.

For and on behalf of the Board of Directors of
Bahadur Chand Investments Private Limited



Pawan Munjal
Director
(DIN: 00004223)

Place: New Delhi
Date: July 02, 2020



Renu Munjal
Director
(DIN: 00012870)

Place: New Delhi
Date: July 02, 2020



Bahadur Chand Investments Private Limited**Annexure 1**

Additional information

a) Credit Rating

Following credit ratings have been assigned to the Company:

Facility	ICRA
Unsecured Non-Convertible Redeemable Debentures	AA/Stable- ICRA
Commercial papers	AA+ (ICRA/CARE)

b) Asset cover available

Not applicable

c) Debt-Equity Ratio

Debt-Equity Ratio	As at March 31, 2020	As at March 31, 2019
Debt-Equity ratio	4.13	4.97

[Debt equity ratio is (Debt securities+other financial liabilities) / Networth]

d) Net worth

(Rupees in lakhs)

Net worth	As at March 31, 2020	As at March 31, 2019
Net worth	2,13,129.53	1,62,743.48

(Net worth is equal to paid up equity share capital plus other equity)

e) Debt service coverage ratio

Not applicable

f) Interest service coverage ratio

Not applicable

g) Outstanding redemption reserve/ debenture redemption reserve

Not applicable, since, debenture redemption reserve is not required in respect of privately placed debenture in terms of Rules 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.

h) Outstanding redeemable preference shares (quantity and value)

Not applicable



i) Following is the information regarding interest and principal repayment of non-convertible debentures

ISIN	Credit Rating	Previous due date of interest and principal						Next due date of interest and principal					
		Principal		Interest		Payment Status	Principal		Interest				
		Date	Amount Rs. in crore	Date	Amount Rs. in crore			Date	Amount Rs. in crore	Date	Amount Rs. in crore		
INE087M08027	ICRA AA/Stable	17-06-2019	281.00	17-06-2019	118.89	Paid	18-05-2020	444.00	18-05-2020	243.59			
INE087M08050	ICRA AA/Stable	-	-	-	-	-	02-03-2024	650.00	02-03-2021	58.66			
INE087M08043	ICRA AA/Stable						02-12-2022	350.00	03-06-2020	18.94			
INE087M08068	ICRA AA/Stable						08-03-2024	1,050.00	09-03-2021	104.76			
*	Not Applicable						17-09-2024	185.00	17-09-2020	19.94			
*	Not Applicable	-	-	-	-	-	29-03-2027	4,350.00	Not Applicable	Not Applicable			

* subscribed by promoter partnership firm (BrijMohan Lal Ompurkash)



ii) Following is the information regarding repayment of Commercial Papers:

ISIN	Credit Rating	Previous due date of discounting charges and discounted value						Next due date of discounting charges and discounted value					
		Discounted value		Discounted charges		Payment Status	Date	Discounted value		Date	Discounted charges		Amount
		Date	Rs. in crore	Date	Rs. in crore			Amount	Rs. in crore		Date	Rs. in crore	
INE087M14777	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	27-Apr-20	245.08	245.08	27-Apr-20	4.92	4.92	4.92
INE087M14777	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	27-Apr-20	98.03	98.03	27-Apr-20	1.97	1.97	1.97
INE087M14777	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	27-Apr-20	49.02	49.02	27-Apr-20	0.98	0.98	0.98
INE087M14793	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-20	147.08	147.08	29-Apr-20	2.92	2.92	2.92
INE087M14785	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-20	245.29	245.29	30-Apr-20	4.71	4.71	4.71
INE087M14785	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-20	98.12	98.12	30-Apr-20	1.88	1.88	1.88
INE087M14801	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	8-May-20	98.10	98.10	8-May-20	1.90	1.90	1.90
INE087M14819	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	26-May-20	98.21	98.21	26-May-20	1.79	1.79	1.79
INE087M14819	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	26-May-20	98.23	98.23	26-May-20	1.77	1.77	1.77
INE087M14595	ICRA/CARE A1 +	15-Oct-19	196.55	15-Oct-19	3.45	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14603	ICRA/CARE A1 +	17-Oct-19	491.18	17-Oct-19	8.82	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14611	ICRA/CARE A1 +	21-Oct-19	392.95	21-Oct-19	7.05	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14629	ICRA/CARE A1 +	22-Oct-19	197.04	22-Oct-19	2.96	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14631	ICRA/CARE A1 +	31-Oct-19	196.93	31-Oct-19	3.07	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14661	ICRA/CARE A1 +	2-Dec-19	98.94	2-Dec-19	1.06	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14661	ICRA/CARE A1 +	10-Dec-19	22.90	10-Dec-19	2.10	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14652	ICRA/CARE A1 +	18-Dec-19	98.58	18-Dec-19	1.42	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14645	ICRA/CARE A1 +	24-Dec-19	98.42	24-Dec-19	1.58	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14645	ICRA/CARE A1 +	24-Dec-19	393.85	24-Dec-19	6.15	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14447	ICRA/CARE A1 +	14-Jan-20	20.17	14-Jan-20	1.83	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14702	ICRA/CARE A1 +	21-Jan-20	147.29	21-Jan-20	2.71	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14678	ICRA/CARE A1 +	28-Jan-20	122.43	28-Jan-20	2.57	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14678	ICRA/CARE A1 +	28-Jan-20	24.49	28-Jan-20	0.51	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14678	ICRA/CARE A1 +	28-Jan-20	48.97	28-Jan-20	1.03	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14684	ICRA/CARE A1 +	31-Jan-20	195.80	31-Jan-20	4.20	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14710	ICRA/CARE A1 +	3-Feb-20	48.95	3-Feb-20	1.05	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14694	ICRA/CARE A1 +	7-Feb-20	342.65	7-Feb-20	7.35	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14751	ICRA/CARE A1 +	27-Feb-20	346.18	27-Feb-20	3.82	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14728	ICRA/CARE A1 +	6-Mar-20	98.15	6-Mar-20	1.85	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14736	ICRA/CARE A1 +	12-Mar-20	245.11	12-Mar-20	4.89	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14744	ICRA/CARE A1 +	13-Mar-20	197.07	13-Mar-20	2.93	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14764	ICRA/CARE A1 +	16-Mar-20	98.54	16-Mar-20	1.46	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14764	ICRA/CARE A1 +	16-Mar-20	98.56	16-Mar-20	1.44	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Not yet due- commercial paper repayment was not due

Note:- repayment of commercial paper stated in above table are in respect of repayments made during the half year ended March 31, 2020



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

July 2, 2020

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: Declaration of unmodified opinion with Audit Report on Annual Audited Financial Statements for the half year and financial year ended March 31, 2020

Dear Sirs,

Pursuant to the provisions of Regulation 52(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is declared that the Statutory Auditors of the Company M/s Vikas Ram & Associates, Chartered Accountants (Firm Registration No. 017246N) has expressed an unmodified opinion on the audited financial statements for the half year and financial year ended March 31, 2020.

Kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

Saloni Agarwal

Company Secretary & Compliance Officer



BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Regd. Office: Bharti Crescent, 1 Nelson Mandela Marg, 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

July 2, 2020

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: Statement of material deviation 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 confirm that there are no material deviation in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited


Saloni Agarwal
Company Secretary & Compliance Officer



BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

Regd. Office: Bharti Crescent, 1 Nelson Mandela Marg, Vasant Kunj, Phase – II, New Delhi – 110 070
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e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

May 07, 2020

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: Large Corporate disclosure pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dt. November 26, 2018

Dear Sirs,

Please find the initial disclosure pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

S. No.	Particulars	Details
1.	Name of the Company	Bahadur Chand Investments Private Limited
2.	CIN	U65921DL1979PTC331322
3.	Outstanding borrowings of the Company as on March 31, 2020 (in Rs. Cr)	Rs. 8,529
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	A1+
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

Saloni

Name: Saloni Agarwal

Designation: Company Secretary & Compliance Officer

Contact: 9911639778

