

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

Date: 28.06.2021

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 June 28, 2021 had approved the audited financial statements of the Company for the half year and financial year ended March 31, 2021, along with declaration pursuant to Regulation 52(3)(a) of the Listing Regulations.

We also submit herewith the Audit Report dt. June 28, 2021 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, 2021, 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, 2021 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, 2021.

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.

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.

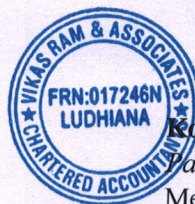
Other Matter

The standalone annual financial results includes the results for the half year ended 31 March 2021 and half year ended 31 March 2020, 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 2020 and 30 September 2019 respectively which were subject to limited review by us.

For Vikas Ram & Associates

Chartered Accountants

ICAI Firm Registration No.: 017246N



Komal Singla

Komal Singla
Partner

Membership No.: 558825

UDIN: 21558825AAAAAB8664

Place: Ludhiana

Date: 28/06/2021

Bahadur Chand Investments Private Limited

Registered office:- Bharti Crescent, 1 Nelson Mandela Marg, Vasant Kunj, Phase – II, New Delhi – 110 070

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Fax: 011-26152453, Tel. No: 011-46044110, Website: www.bahadurchandinvestments.com

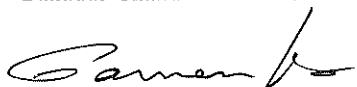
e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

Standalone Financial Results for the year ended March 31, 2021

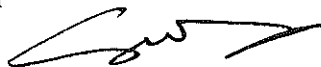
(All amount in Rupees lacs unless otherwise stated)

Particulars	As at 31 March 2021	As at 31 March 2020
	Audited	Audited
Financial assets		
Cash and cash equivalents	821.37	2,598.52
Investments	10,27,154.44	10,98,244.49
Others	4,592.97	5,687.53
	<u>10,32,568.78</u>	<u>11,06,530.54</u>
Non-financial assets		
Current tax assets (net)	742.42	347.83
Property plant and equipment	3.22	-
	<u>745.64</u>	<u>347.83</u>
Total	<u><u>10,33,314.42</u></u>	<u><u>11,06,878.37</u></u>
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	10.68	43.29
Debt securities	7,06,265.80	8,52,065.59
Other financial liabilities	6,757.97	28,849.30
	<u>7,13,034.45</u>	<u>8,80,958.18</u>
Non-financial liabilities		
Deferred tax liabilities (net)	13,069.41	12,454.34
Other non-financial liabilities	989.19	336.32
	<u>14,058.60</u>	<u>12,790.66</u>
Total Liabilities	<u><u>7,27,093.05</u></u>	<u><u>8,93,748.84</u></u>
Equity		
Equity share capital	17.06	14.16
Other equity	3,06,204.31	2,13,115.37
Total equity	<u>3,06,221.37</u>	<u>2,13,129.53</u>
Total liabilities and equity	<u><u>10,33,314.42</u></u>	<u><u>11,06,878.37</u></u>

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



Pawan Munjal
Director



Suman Kant Munjal
Director

Bahadur Chand Investments Private Limited

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Standalone Financial Results for the year ended March 31, 2021

(All amount in Rupees lacs unless otherwise stated)

Particulars	For the half year ended		For the year ended	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
	Audited #	Audited #	Audited	Audited
INCOME				
Revenue from operations				
Dividend Income	28,027.10	25,963.10	38,669.51	39,799.71
Interest Income	53.99	68.69	76.08	73.50
Net Gain on fair value changes	282.22	3,535.10	2,878.23	6,700.93
Other Income	304.65	960.00	1,596.71	1,233.68
Total Income	28,667.96	30,526.89	43,220.53	47,807.82
EXPENSES				
Finance costs	16,957.42	17,480.20	35,629.43	32,636.13
Depreciation and amortisation expense	0.35	-	0.41	-
Other expenses	416.57	1,198.14	620.58	1,409.20
Total expenses	17,374.34	18,678.34	36,250.42	34,045.33
Profit for the period/year before tax	11,293.62	11,848.55	6,970.11	13,762.49
Tax expense:				
- Current tax	7,042.46	293.73	8,204.96	328.91
- Deferred tax charge	10.20	1,342.81	615.07	2,047.52
- Income tax adjustment for earlier year	58.24	-	58.24	-
	7,110.90	1,636.54	8,878.27	2,376.43
Profit/(loss) after tax for the period/ year	4,182.72	10,212.01	(1,908.16)	11,386.06
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	4,182.72	10,212.01	(1,908.16)	11,386.06
Earnings per equity share:				
- Basic	24,514.83	75,829.91	(11,685.71)	84,547.84
- Diluted	24,514.83	75,829.91	(11,685.71)	84,547.84

Figures for the half year ended March 31, 2021 and March 31, 2020 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, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on June 28, 2021.
- 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, 2021 has been carried out by the Statutory Auditors.
- 6) During the half year ended March 31, 2021, the Company has made investment of Rs. 3,000 lakh (5,94,059 equity shares of Rs. 10 each at a premium of Rs. 495 per equity share) in subsidiary Company i.e HeroX Private Limited.
- 7) During the half year ended March 31, 2021, the Company has made further investment of Rs. 9,658.54 lakh (2,682,927 equity shares at Rs 10 each (Rs. 4.40 as second and final call), at a premium of Rs. 810 per equity share (Rs. 355.60 as second and final call) in associate Company i.e Hero FinCorp Limited.
- 8) During the half year ended March 31, 2021, Munjal ACME Packaging Systems Private Limited , an associate company has converted 56,100,000 0.01% Compulsory Convertible Non Cumulative Preference Shares of face value of Rs. 10 each of into 180,172 equity shares of Rs. 10 each at premium of Rs. 3103.69 per share and BM Munjal Energies Private Limited an associate company has converted 15,00,000 0.01% Compulsory Convertible Non Cumulative Preference Shares of face value of Rs. 10 each of into 15,00,000 equity shares of Rs. 10 each at face value.
- 9) 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.
- 10) 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)

Suman Kant Munjal
Director
(DIN: 00002803)

Place: New Delhi
Date: June 28, 2021

Place: New Delhi
Date: June 28, 2021

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	A1+ (ICRA/CARE)

b) Asset cover available

Not applicable

c) Debt-Equity Ratio

Debt-Equity Ratio	As at March 31, 2021	As at March 31, 2020
Debt-Equity ratio	2.33	4.13

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

d) Net worth

(Rupees in lakhs)

Net worth	As at March 31, 2021	As at March 31, 2020
Net worth	3,06,221.37	2,13,129.53

(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
INE087M08050	ICRA AA/Stable	-	-	02.03.2021	58.50	Paid	01-03-2024	650.00	02-03-2022	49.08
INE087M08043	ICRA AA/Stable	-	-	03.12.2021	18.94	Paid	02-12-2022	350.00	03-06-2021	18.88
INE087M08068	ICRA AA/Stable	-	-	09.03.2021	104.48	Paid	08-03-2024	1,050.00	09-03-2022	104.48
INE087M08076	ICRA AA/Stable	-	-	-	-	-	24-08-2023	500.00	09-09-2021	46.70
		-								
*	Not Applicable	-	-	-	-	-	29-03-2027	3,400.00	Not Applicable	Not Applicable

* subscribed by promoter partnership firm (BrijMohan Lal Omparkash)

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	Discounted value		Discounted charges	
		Date	Amount	Date	Amount		Date	Amount	Date	Amount
			Rs. in crore		Rs. in crore			Rs. in crore		Rs. in crore
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	24.43	30-Apr-21	0.57
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	48.86	30-Apr-21	1.14
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	24.43	30-Apr-21	0.57
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	24.43	30-Apr-21	0.57
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	24.44	30-Apr-21	0.56
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	24.44	30-Apr-21	0.56
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	48.87	30-Apr-21	1.13
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	13.68	30-Apr-21	0.32
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	24.44	30-Apr-21	0.56
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	4.89	30-Apr-21	0.11
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	5.86	30-Apr-21	0.14
INE087M14959	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	30-Apr-21	48.87	30-Apr-21	1.13
INE087M14900	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	25-Jun-21	186.47	25-Jun-21	13.53
INE087M14918	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	9-Jul-21	116.30	9-Jul-21	8.70
INE087M14967	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	2-Aug-21	48.67	2-Aug-21	1.33
INE087M14967	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	2-Aug-21	24.34	2-Aug-21	0.66
INE087M14967	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	2-Aug-21	24.34	2-Aug-21	0.66
INE087M14975	ICRA/CARE A1 +	Not yet due	Not yet due	Not yet due	Not yet due	Not yet due	3-Feb-22	70.59	3-Feb-22	4.41
INE087M14926	ICRA/CARE A1 +	5-Nov-20	34.58	5-Nov-20	0.42	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14926	ICRA/CARE A1 +	5-Nov-20	88.93	5-Nov-20	1.07	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14934	ICRA/CARE A1 +	17-Nov-20	123.40	17-Nov-20	1.60	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14934	ICRA/CARE A1 +	17-Nov-20	148.16	17-Nov-20	1.84	Paid	Not Applicable	Not Applicable	Not Applicable	Not Applicable
INE087M14942	ICRA/CARE A1 +	3-Feb-21	99.00	3-Feb-21	1.00	Paid	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, 2021



To whom it may concern

We have verified the records and documents of the Bahadur Chand Investments Private Limited having Corporate Identification No U65921DL1979PTC331322 and registered office address at Bharti Crescent, 1 Nelson Mandela Marg, Vasant Kunj, Phase – II, New Delhi – 110 070.

In compliance with the Regulation 56 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby confirm that the Company has maintained Zero assets cover as on 31.03.2021 as per terms of the offer documents/information memorandum and/or debenture trust deed in respect of non-convertible debt securities issued by the Company.

For Vikas Ram & Associates

Chartered Accountants

F.R.N.: 017246N



Komal Singla

Komal Singla

Partner

M.No.: 558825

UDIN: 21558825AAAAAD5393

Place: Ludhiana

Date: 28/06/2021

BAHADUR CHAND INVESTMENTS PRIVATE LIMITED

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Date: 28.06.2021

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, 2021

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, 2021.

Kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

Saloni Agarwal

Company Secretary & Compliance Officer



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Date: 28.06.2021

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
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

April 27, 2021

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, 2021 (in Rs. Cr)	6,250
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	AA (Double A) ICRA
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 Agarwal
Company Secretary & Compliance Officer
Contact: 9911639778



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April 27, 2021

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: Annual Disclosure by Bahadur Chand Investments Private Limited identified as a Large Corporate pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dt. November 26, 2018

Dear Sirs,

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

1. Name of The Company : Bahadur Chand Investments Private Limited
2. CIN : U65921DL1979PTC331322
3. Report filed for FY : 2020-21
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details Rs. (in Crores)
i.	Incremental borrowing done in FY (a)	500
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	125
iii.	Actual borrowings done through debt securities in FY (c)	500
iv.	Shortfall in the mandatory borrowing through debt securities, If any (d) = (b) – (c) {if the calculated value is zero or negative, write “nil”}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

Thanking you,

For Bahadur Chand Investments Private Limited


Saloni Agarwal

Company Secretary & Compliance Officer

Contact- 9911639778

