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

Date: 04.11.2026

Asst. Vice President, Listing Deptt.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400051

Sub: Disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the required financial information for the Quarter ended **September 30, 2026.**

Request you to kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

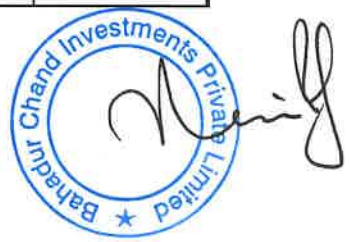
Ankit Sharma Digitally signed by Ankit Sharma

Ankit Sharma
Company Secretary & Chief Compliance Officer
Encl.: As above

Bahadur Chand Investments Private Limited
Annexure 1

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter and half year ended September 30, 2026

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	**Debt equity ratio**	1.80	1.94	2.04	1.80	2.04	1.89
	[Debt equity ratio is (Debt securities + Borrowings)/ Net worth]						
2	**Net worth (Rupees in crores)**	3,677.63	3,517.37	3,364.26	3,677.63	3,364.26	3,581.89
	Calculated as defined in Section 2(57) of the Companies Act, 2013						
3	**Net profit after taxes for the period (Rs. In crores)**	160.26	(64.52)	120.01	95.74	28.90	246.54
4	**Earnings per share**						
	Basic (in Rs.)	93,928.79	(37,813.33)	70,340.39	56,115.46	16,937.87	144,496.55
	Diluted (in Rs.)	93,928.79	(37,813.33)	70,340.39	56,115.46	16,937.87	144,496.55
5	**Debt service coverage ratio (No. of times)**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
6	**Interest service coverage ratio (No. of times)**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
7	**Current ratio**	0.13	0.16	0.13	0.13	0.13	0.17
	[Current ratio is Current assets/ Current liabilities]						
8	**Long term debt to working capital**	59.53	58.07	87.29	59.53	87.29	43.70
9	**Bad debts to account receivable**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Bad debts to Accounts receivable ratio is [Bad debts written off/ Trade Receivables]						
10	**Current liability ratio**	0.22	0.19	0.21	0.22	0.21	0.18
	Current liability ratio is (Current Liabilities / Total Liabilities)						
11	**Total debt to total assets ratio**	0.64	0.66	0.67	0.64	0.67	0.65
	Total debts to Total assets is [(Non current borrowing including current maturity+ Current borrowing + Interest accrued to be paid) / Total Assets]						



Bahadur Chand Investments Private Limited
Annexure 1

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter and half year ended September 30, 2026

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
12	**Debtor turnover ratio**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Debtors Turnover is [Annualised Turnover / Average Debtors]						
13	**Inventory turnover ratio**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Inventory Turnover is [Annualised Cost of goods sold / Average Inventory]						
14	**Operating margin**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
15	**Net profit margin**	53.64%	-261.85%	45.62%	29.60%	10.99%	32.73%
	Net Profit Margin is Net profit after tax / Revenue from operations						
	Note: Ratio is indeterminable as there is no / negative revenue from operations						
16	**Sector specific equivalent ratio**						
	(a) Capital ratio	95.91%	95.44%	80.15%	95.91%	80.15%	105.37%
	Adjusted net worth / Risk weighted assets as per applicable RBI guidelines						
	(b) Leverage ratio	0.71	0.73	0.89	0.71	0.89	0.66
	Outside liabilities / Adjusted net worth as per applicable RBI guidelines						
17	**Capital redemption reserve/debenture redemption reserve**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Not applicable, since, debenture redemption reserve is not required in respect of privately placed debentures in terms of Rules 18(7)(b)(ii) of Companies (Share Capital and Debentures) Rules, 2014.						
18	**Outstanding redeemable preference shares (Quantity and value)**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

