

# BAKERI PROJECTS PRIVATE LIMITED

Regd. Office Address:- "Sanskrut", Nr. Old High Court, Off Ashram Road,  
Ahmedabad- 380009, India. CIN : U50100GJ2015PTC082128

01<sup>st</sup> August 2022

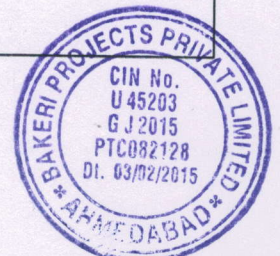
TO:  
Brickwork Ratings India Pvt Ltd,  
3rd Floor, Raj Alkaa Park,  
29/3 & 32/2 Bannerghatta Main Rd, Kalena Agrahara,  
Bengaluru 560076, Karnataka

## NO DEFAULT STATEMENT

Dear Sir / Madam,

1. We hereby Confirm that as on date there are no Over dues or default on our listed debt obligations.
2. We hereby Confirm that as on date there are no Over dues or default on our unlisted debt obligations.
3. We also confirm that in the month ended **31<sup>st</sup> July 2022**, there has been no instance of delay in servicing of our listed debt obligations.
4. We also confirm that in the month ended **31<sup>st</sup> July 2022**, there has been no instance of delay in servicing of our unlisted debt obligations.
5. We also confirm that in the month ended **31<sup>st</sup> July 2022**, there has been no instance of delay in servicing of debt obligations guaranteed by us.
6. We hereby Confirm that as on date there are no Over dues or default on payment of interest/instalment obligations on loans from banks/financial institutions which continues beyond **31 days**.
7. We hereby Confirm that as on date there are no Over dues or default on revolving facilities like cash credit, from banks/financial institutions which continues beyond **31 days**.
8. We also confirm that there has been no overdraft of the drawing power sanctioned by the bank for a period of more than **31** consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.
9. Details of default in payment of interest/instalment obligations on loans including revolving facilities like cash credit from banks / financial institutions and any other overdrafts beyond what is **31<sup>st</sup> July 2022**, in any of the above case (if any):

Name of Lender	Nature of obligation	Date of default	Current default amount	Amount to be paid	Actual Date of Payment (if any)	Remarks
						No default



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10. Details of default in payment of principal/interest obligations as on date/ in the month ended **31<sup>st</sup> July 2022**, on our listed and unlisted debt obligations, in any of the above cases (if any):

Name of the Instrument	ISIN	Amount to be Paid	Due Date of Payment	Actual Date of Payment	Remarks
No listed Securities					

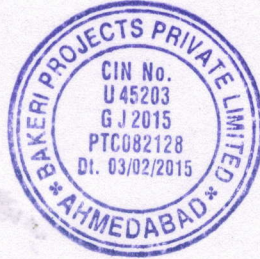
Thanking You,

Yours faithfully,

For, Bakeri Projects Pvt. Ltd.



Director



Name	: Asit N. Somani	Mobile: 6351832260
Designation	: Director / Compliance Officer	
Date	: <b>01<sup>st</sup> August 2022</b>	
Place	: AHMEDABAD	