



**bakeri**  
since 1959

Environment™  
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**bakeri urban development pvt. ltd.**  
'sanskrut', near old high court,  
off.ashram rd., ahmedabad - 380 009, india.  
tel. : 91-79-40001300 • fax : 91-79-40001399  
e-mail : info@bakeri.com  
web : www.bakeri.com  
**CIN No. : U70100GJ1996PTC030783**

01<sup>st</sup> April, 2023

TO:

India Ratings and Research Pvt Ltd Date:  
Wockhardt Tower, Level 4, West Wing Place:  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051

### 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> March 2023**, 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> March 2023**, 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> March 2023**, 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 and in the month ended **31<sup>st</sup> March 2023**, there has been no over dues or delay in payment of interest/instalment obligations on loans from banks/financial institutions
8. 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
9. We also confirm that there is no amount remaining unpaid for more than **31** days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and in the month ended **31<sup>st</sup> March 2023**. We also confirm that there has not been any instance of devolvement of Letter of Credit in the month ended **31<sup>st</sup> March 2023**.
10. We also confirm that there has been no overdrawal of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates
11. Details of default in payment of interest/instalment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/ in the month ended **31<sup>st</sup> March 2023**, in any of





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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						

12. Details of default in payment of principal/interest obligations as on date/ in the month ended **31<sup>st</sup> March 2023**, 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
Rated listed redeemable Non-convertible unsecured debentures	INE325U08198	NIL	NIL	NIL	Payable on Maturity
	INE325U08206	NIL	NIL	NIL	Payable on Maturity
	INE325U08214	NIL	NIL	NIL	Payable on Maturity
	INE325U08222	NIL	NIL	NIL	Payable on Maturity
	INE325U08230	NIL	NIL	NIL	Payable on Maturity
	INE325U08248	NIL	NIL	NIL	Payable on Maturity
	INE325U08255	NIL	NIL	NIL	Payable on Maturity
	INE325U08263	NIL	NIL	NIL	Payable on Maturity

Thanking You,  
Yours faithfully,

For,  
**Bakeri Urban Development Private Limited**

*Somani*



**Director**

Name	: Asit N. Somani	Mobile: 6351832260
Designation	: Director / Compliance Officer	
Date	: 01 <sup>st</sup> April 2023	
Place	: AHMEDABAD	