

bakeri urban development pvt. Itd. 'sanskrut', near old high court, off,ashram rd., ahmedabad - 380 009, india. tel. 91-79-40001300 • fax:91-79-40001399 e-mail : in fo@ bakeri.com web : w w w .bakeri.com CIN No.: U70100GJ1996PTC030783

01st August 2022

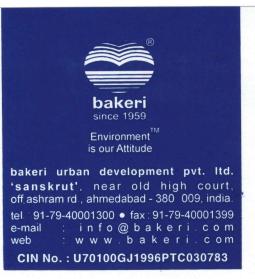
TO: Brickwork Ratings India Pvt Ltd, 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Bannerghatta Main Rd, Kalena Agrahara, Bengaluru 560076, Karnataka

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 **31st 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 **31st 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 **31st 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 overdraw 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 overdraws beyond what is sanctioned by the bank, beyond **31 days** as on date/ in the month ended **31st 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 | CIN NO. |
|-------------------|----------------------|-----------------|---------------------------|-------------------|-----------------------------------|---------|
| | | | U70100 GJ1996 | | | |



 Details of default in payment of principal/interest obligations as on date/ in the month ended 31st 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 |
|------------------------------------|--------------|----------------------|------------------------|---------------------------|---------------------|
| instrument | INE325U08198 | NIL | NIL | NIL | Payable on Maturity |
| Rated listed redeemable Non- | INE325U08206 | NIL | NIL | NIL | Payable on Maturity |
| | INE325U08214 | NIL | NIL | NIL | Payable on Maturity |
| | INE325U08222 | NIL | NIL | NIL | Payable on Maturity |
| convertible | INE325U08230 | NIL | NIL | NIL | Payable on Maturity |
| unsecured | INE325U08248 | NIL | NIL | NIL | Payable on Maturity |
| debentures | INE325U08255 | NIL | NIL | NIL | Payable on Maturity |
| | INE325U08263 | NIL | NIL | NIL | Payable on Maturity |

Thanking You,

Yours faithfully,

For, Bakeri Urban Development Pvt. Ltd.

utre ,

Director



 Name
 : Asit N. Somani
 Mobile: 6351832260

 Designation : Director / Compliance Officer

 Date
 : 01st August 2022

 Place
 : AHMEDABAD