

01st December, 2022

TO:

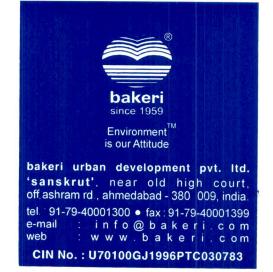
Brickwork Ratings India Pvt Ltd, 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Bannerghatta Main Rd, Kalena Agrahara, Bengaluru 560076, Karnataka

## **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 **30**<sup>th</sup> **November 2022**, there has been no instance of delay in servicing of our listed debt obligations.
- 4. We also confirm that in the month ended **30**<sup>th</sup> **November 2022**, there has been no instance of delay in servicing of our unlisted debt obligations.
- 5. We also confirm that in the month ended 30<sup>th</sup> November 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 **30 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 **30 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 **30** 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 30 days as on date/ in the month ended 30<sup>th</sup> November 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 CIN No
		SK FR	W70100 W70100 W70100 PTC030783			



Details of default in payment of principal/interest obligations as on date/ in the month ended 30<sup>th</sup> November 2022, on our listed and unlisted debt obligations, in any of the above cases (if any):

			D D-4f	Actual Date		
Name of the	ISIN	Amount	Due Date of		Remarks	
Instrument	ISIIV	to be Paid	Payment	of Payment		
	INE325U08198	NIL	NIL	NIL	Payable on Maturity	
Rated listed	INE325U08206	NIL	NIL	NIL	Payable on Maturity	
redeemable	INE325U08214	NIL	NIL	NIL	Payable on Maturity	
Non-	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.

CIN NO.

WTS-100

GJ1996

PTC030783

Director

Name : Asit N. Somani Mobile: 6351832260

Designation : Director / Compliance Officer

Date : 01st December 2022

Place : AHMEDABAD