

01st May, 2023

TO:

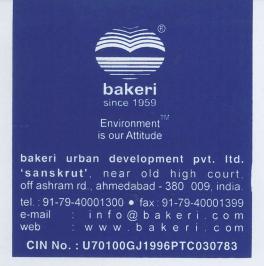
Brickwork Ratings India Pvt Ltd, 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Bannerghatta Main Rd, Kalena Agrahara, Bengaluru 560076, Karnataka

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 30th April 2023, there has been no instance of delay in servicing of our listed debt obligations.
- 4. We also confirm that in the month ended 30th April 2023, there has been no instance of delay in servicing of our unlisted debt obligations.
- 5. We also confirm that in the month ended 30th April 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 **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 30th April 2023, 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 | | CIN No. 070100 |



10. Details of default in payment of principal/interest obligations as on date/ in the month ended 30th April 2023, on our listed and unlisted debt obligations, in any of the above cases (if any):

| Name of the | | Amount | Amount Due Date of Actual Da | | Remarks | |
|----------------|--------------|--------|------------------------------|------------|---------------------|--|
| Instrument | ISIN | | Payment | of Payment | | |
| IIISCI GIIICII | 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.

Director



| Name | : Asit N. Somani | Mobile: 6351832260 | |
|----------|--------------------------------|--------------------|--|
| Designat | ion : Director / Compliance Of | ficer | |
| Date | : 01st May 2023 | | |
| Place | : AHMEDABAD | | |