



bakeri
since 1959

Environment™
is our Attitude

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

01st October, 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 **30th September 2022**, there has been no instance of delay in servicing of our listed debt obligations.
4. We also confirm that in the month ended **30th September 2022**, there has been no instance of delay in servicing of our unlisted debt obligations.
5. We also confirm that in the month ended **30th September 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 overdraft 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 overdrafts beyond what is sanctioned by the bank, beyond **30 days** as on date/ in the month ended **30th September 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 **30th September 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 |
|--|--------------|-------------------|---------------------|------------------------|---------------------|
| 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 Pvt. Ltd.

Director



| | | |
|-------------|---------------------------------------|--------------------|
| Name | : Asit N. Somani | Mobile: 6351832260 |
| Designation | : Director / Compliance Officer | |
| Date | : 01st October 2022 | |
| Place | : AHMEDABAD | |