

01st September 2022

TO:

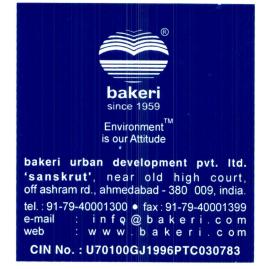
Brickwork Ratings India Pvt Ltd, 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Bannerghatta Main Rd, Kalena Agrahara, Bengaluru 560076, Karnataka

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 August 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 August 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 August 2022, there has been no instance of delay in servicing of debt obligations guaranteed by us.
- 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 August 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.
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10. Details of default in payment of principal/interest obligations as on date/ in the month ended 31st August 2022, on our listed and unlisted debt obligations, in any of the above cases (if any):

Name of the	ISIN	Amount	Due Date of	Actual Date	Remarks	
Instrument	ISIN	to be Paid	Payment	of Payment	I/EIIIq1K2	
	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

Designation: Director / Compliance Officer

Date : 01st September 2022

Place : AHMEDABAD