



**bakeri**  
since 1959

Environment<sup>TM</sup>  
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**

**01<sup>st</sup> September, 2023**

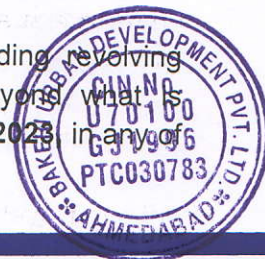
TO:

India Ratings and Research Pvt Ltd Date:  
Wockhardt Tower, Level 4, West Wing Place:  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051

### **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 **31<sup>st</sup> August 2023**, there has been no instance of delay in servicing of our listed debt obligations
4. We also confirm that in the month ended **31<sup>st</sup> August 2023**, there has been no instance of delay in servicing of our unlisted debt obligations
5. We also confirm that in the month ended **31<sup>st</sup> August 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 **31** days
7. We hereby confirm that as on date and in the month ended **31<sup>st</sup> August 2023**, there has been no over dues or delay in payment of interest/instalment obligations on loans from banks/financial institutions
8. 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
9. We also confirm that there is no amount remaining unpaid for more than **31** days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and in the month ended **31<sup>st</sup> August 2023**. We also confirm that there has not been any instance of devolvement of Letter of Credit in the month ended **31<sup>st</sup> August 2023**.
10. We also confirm that there has been no overdrawal 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
11. Details of default in payment of interest/instalment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond **31** days as on date/ in the month ended **31<sup>st</sup> August 2023** in any of





**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**

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     |                      |                 |                        |                   |                                 |         |

12. Details of default in payment of principal/interest obligations as on date/ in the month ended **31<sup>st</sup> August 2023**, 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 Private Limited

*Asit N. Somani*



**Director**

|             |   |                    |
|-------------|---|--------------------|
| Name        | : Asit N. Somani                        | Mobile: 6351832260 |
| Designation | : Director / Compliance Officer         |                    |
| Date        | : <b>01<sup>st</sup> September 2023</b> |                    |
| Place       | : AHMEDABAD                             |                    |