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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 January, 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 **31st December 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 December 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 December 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 **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 December 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					

BAKERI URBAN DEVELOPMENT PVT. LTD. CIN No. U70100GJ1996PTC030783 AHMEDABAD

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10. Details of default in payment of principal/interest obligations as on date/ in the month ended **31st December 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.

BAKERI URBAN DEVELOPMENT PVT. LTD. CIN No. U70100GJ1996PTC030783 AHMEDABAD

Director

Name : Asit N. Somani	Mobile: 6351832260
Designation : Director / Compliance Officer	
Date : **01st January 2023**	
Place : AHMEDABAD	