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bakeri urban development pvt. ltd.
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CIN No. : U70100GJ1996PTC030783

8th April 2019

To,
The Secretary
BSE Limited,
Mumbai

Dear Sir/Madam,

Sub : Half Yearly Submission of ISIN data

Ref : 1) Scrip Code : 953518

This is with reference to the SEBI Circular Ref No. CIR/IMD/DF-1/67/2017 dated 30 June 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. Please find attached the details of privately placed Unsecured Listed Non - Convertible Debentures outstanding as on 31st March, 2019.

Please acknowledge the receipt.

Thanking You,

Yours faithfully,
For **Bakeri Urban Development Pvt. Ltd.**

[Handwritten Signature]

Director / Authorised Signatory



Half Yearly Statement of Debt Securities as on March 31, 2019.

Name of issuer	ISIN NO	ALLOTMENT DT.	MAT.DATE	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
BAKERI Urban Development Pvt. Ltd.	INE325U08115	29-Feb-16	29-04-2021	10.5 % pa.	Vcumulative On maturity	Nil	15,00,00,000	20,41,89,724
BAKERI Urban Development Pvt. Ltd.	INE325U08123	1-Mar-16	30-04-2021	10.5 % pa.	Vcumulative On maturity	Nil	15,00,00,000	20,41,31,503
BAKERI Urban Development Pvt. Ltd.	INE325U08131	03-Mar-16	01-05-2021	10.5 % pa.	Vcumulative On maturity	Nil	15,00,00,000	20,40,15,063
BAKERI Urban Development Pvt. Ltd.	INE325U08149	04-Mar-16	03-05-2021	10.5 % pa.	Vcumulative On maturity	Nil	15,00,00,000	20,39,56,842
BAKERI Urban Development Pvt. Ltd.	INE325U08156	05-Mar-16	04-05-2021	10.5 % pa.	Vcumulative On maturity	Nil	15,00,00,000	20,38,98,622
BAKERI Urban Development Pvt. Ltd.	INE325U08164	22-Aug-16	21-04-2022	10.5 % pa.	Vcumulative On maturity	Nil	10,00,00,000	12,98,65,208
BAKERI Urban Development Pvt. Ltd.	INE325U08172	23-Aug-16	22-04-2022	10.5 % pa.	Vcumulative On maturity	Nil	10,00,00,000	12,98,30,083
BAKERI Urban Development Pvt. Ltd.	INE325U08180	24-Aug-16	23-04-2022	10.5 % pa.	Vcumulative On maturity	Nil	10,00,00,000	12,97,94,958

