



**bakeri**  
since 1959

Environment™  
is our Attitude

**bakeri urban development pvt. ltd.**  
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e-mail : info@bakeri.com  
web : www.bakeri.com  
**CIN No. : U70100GJ1996PTC030783**

Date : 13/04/2021

To,  
The Secretary  
BSE Limited,  
Mumbai

Dear Sir/Madam

**Sub : Half Yearly Submission of ISIN data**

**Ref : BSE Scrip Code - 953518, 953519, 953520, 953521, 953522, 954708, 954709, 954711**

This is with reference to the SEBI Circular Ref No. CIR/IMD/DF-1/67/2017 dated 30 june 2017 regarding specification 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 2021.

Please acknowledge the receipt.

Thanking You,

Yours Faithfully,

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

**Director / Authorized Signatory**



**Half Yearly Statement of Debt Securities as on 31/03/2021**

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.	INE325U08198	29 February 2016	29 April 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	24,92,50,012
BAKERI Urban Development Pvt. Ltd.	INE325U08206	01 March 2016	30 April 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	24,91,79,136
BAKERI Urban Development Pvt. Ltd.	INE325U08214	03 March 2016	01 May 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	24,90,37,384
BAKERI Urban Development Pvt. Ltd.	INE325U08222	04 March 2016	03 May 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	24,89,66,508
BAKERI Urban Development Pvt. Ltd.	INE325U08230	05 March 2016	04 May 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	24,88,95,633
BAKERI Urban Development Pvt. Ltd.	INE325U08248	22 August 2016	21 April 2027	10.00%	Cumulative On maturity	Nil	10,00,00,000	15,85,42,770
BAKERI Urban Development Pvt. Ltd.	INE325U08255	23 August 2016	22 April 2027	10.00%	Cumulative On maturity	Nil	10,00,00,000	15,84,99,998
BAKERI Urban Development Pvt. Ltd.	INE325U08263	24 August 2016	23 April 2027	10.00%	Cumulative On maturity	Nil	10,00,00,000	15,84,57,226

