



**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**

April 25, 2018

To,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Rotunda Building, Dalal Street,  
Mumbai-400 001

**Ref : BSE Scrip code- 953518**

**Sub : Report as per SEBI Circular CR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June 2017**

Dear Sir,

With reference to above circular, we are furnishing the details in the prescribed format given at annexure.

You are requested to please take on record are above said information for your reference and further needful.

Thanking you,  
Yours Faithfully

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

(Asit N. Somani)  
Compliance Officer



Bakeri Urban Development Pvt Ltd

Sr.NO	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (in Rs.)	Amount Outstanding (in Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Bakeri Urban Development Pvt Ltd	INE325U08016	29-Feb-16	29-Mar-19	10.5 pa	On maturity	Nil	Nil	Nil	150000000	184787080	Vistra ITCL (India) Limited	Extension of maturity date under approval process by BSE
2	Bakeri Urban Development Pvt Ltd	INE325U08024	01-Mar-16	30-Mar-19	10.5 pa	On maturity	Nil	Nil	Nil	150000000	184734391	Vistra ITCL (India) Limited	Extension of maturity date under approval process by BSE
3	Bakeri Urban Development Pvt Ltd	INE325U08032	03-Mar-16	01-Apr-19	10.5 pa	On maturity	Nil	Nil	Nil	150000000	184629015	Vistra ITCL (India) Limited	Extension of maturity date under approval process by BSE
4	Bakeri Urban Development Pvt Ltd	INE325U08040	04-Mar-16	02-Apr-19	10.5 pa	On maturity	Nil	Nil	Nil	150000000	184576327	Vistra ITCL (India) Limited	Extension of maturity date under approval process by BSE
5	Bakeri Urban Development Pvt Ltd	INE325U08057	05-Mar-16	03-Apr-19	10.5 pa	On maturity	Nil	Nil	Nil	150000000	184523639	Vistra ITCL (India) Limited	Extension of maturity date under approval process by BSE
6	Bakeri Urban Development Pvt Ltd	INE325U08065	22-Aug-16	21-Apr-20	10.5 pa	On maturity	Nil	Nil	Nil	150000000	117525075	IDBI Trusteeship Services Limited	Extension of maturity date under approval process by BSE
7	Bakeri Urban Development Pvt Ltd	INE325U08073	23-Aug-16	22-Apr-20	10.5 pa	On maturity	Nil	Nil	Nil	100000000	117493287	IDBI Trusteeship Services Limited	Extension of maturity date under approval process by BSE
8	Bakeri Urban Development Pvt Ltd	INE325U08081	24-Aug-16	23-Apr-20	10.5 pa	On maturity	Nil	Nil	Nil	100000000	117461500	IDBI Trusteeship Services Limited	Extension of maturity date under approval process by BSE

FOR, BAKERI URBAN DEVELOPMENT PVT. LTD.

*S. Suresh Kumar*  
DIRECTOR/AUTHORISED SIGNATORY