



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

January 31, 2025

To,
BSE Limited,
Rotuda Building,
P.J. Towers,
Dalal Street,
Fort, Mumbai-400001.

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

Sub: Intimation under Regulation 51 and Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') - Extension of Maturity of Listed Unsecured Non-Convertible Debentures.

Dear Sir,

The Board of Directors of the Bakeri Urban Development Private Ltd vide resolution dated 30th October 2024 had resolved to extend the tenure of of outstanding 7,500 cumulative Unsecured Non- Convertible Debentures of face value of Rs. 1,00,000/- (Rupees One Lac Only) each aggregating to Rs. 75,00,00,000/- (Seven Five Crore Only), The details of the revised date of redemption are tabulated below.

Sr. No.	No. of Debentures	ISIN	Existing Date of Maturity	Extended date of Maturity
1	1500	INE325U08198	29 April 2026	29 April 2036
2	1500	INE325U08206	30 April 2026	30 April 2036
3	1500	INE325U08214	1 May 2026	1 May 2036



4	1500	INE325U08222	3 May 2026	3 May 2036
5	1500	INE325U08230	4 May 2026	4 May 2036

The company has now obtained consent from debenture holders and Vistra ITCL (INDIA) Limited (Debentures Trustees) for the above said extension. We have received consent from the above debenture trustee on 09th December 2024. Copies of following documents / approvals are attached.

- 1) Debenture trustee approval –Vistra ITCL(India) Limited.
- 2) Holders approval – Copies of debenture holders consent are attached.

* We would also request you to kindly approve the extension of maturity date as detailed above.

Thanking you

Yours faithfully

For, Bakeri Urban Development Private Limited



Asit N Somani

Company Secretary and Compliance officer



Ref. No: 5031/DT/ERP/2024-25

Date: 09th December 2024

Bakeri Urban Development Private Limited

Sanskrut, 1st Floor,
Near. Old High Court Road,
Ashram Road,
Ahmedabad – 380 009

Subject: Consent for Extension of Maturity for the ISIN INE325U08198, INE325U08206, INE325U08214, INE325U08222 & INE325U08230

Dear Sir/Madam,

We Vistra ITCL (INDIA) Limited is acting as Debenture Trustee for the Unsecured, Listed Non-Convertible Debentures issued by Bakeri Urban Development Private Limited bearing ISIN INE325U08198, INE325U08206, INE325U08214, INE325U08222 & INE325U08230.

With reference to the request email dated 25th November 2024, wherein you have requested for our No Objection Certificate (NOC) for the extension of the maturity date of the NCDs as per Annexure A, This is to inform you that, based on the approval of the debenture holders (as per their letters dated 9th November 2024), we hereby provide our consent for the extension of the maturity dates of the NCDs as outlined in Annexure A.

Please note that this NOC is provided subject to compliance with the provisions of the transaction documents, as well as obtaining the requisite approval from the Stock Exchange, in accordance with Regulation 59 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), and any other applicable laws..

Thanks & Regards,

For Vistra ITCL (INDIA) Limited

NAZER
HABIB UR
REHMAN
KONDKARI

Digitally signed by: NAZER
KABIR REHMAN
KONDKARI
DN: cn = NAZER HABIB UR
REHMAN KONDKARI, o = VISTRA ITCL (INDIA)
LIMITED, ou = DIGITAL,
c = IN, email = nazer.kondkari@vistra.com,
date: 2024.12.09 17:09:17 +05'30'

Authorized Signatory.

Name: Nazer Kondkari

Designation: Manager

Registered office:

The IL&FS Financial Centre,
Plot No. C- 22, G Block, 6th Floor,
Bandra Kurla Complex, Bandra (East),
Mumbai 400051, India

Corporate office:

The Gube, 6th floor, 602, A Wing
Hasan Pada Road, Mittal industrial estate Marol,
Andheri (East) Mumbai 400059
www.vistraitcl.com

Tel: +91 22 2850 0028

Fax: +91 22 2850 0029

Email: mumbai@vistra.com

Vistra ITCL (India) Limited

Corporate Identity Number (CIN): U06020MH1995PLC095507

Annexure A

ISIN	Total Issue Size	Current Maturity Date	Extended Maturity Date
INE325U08198	150000000	29-04-2026	29-04-2036
INE325U08206	150000000	30-04-2026	30-04-2036
INE325U08214	150000000	1-05-2026	1-05-2036
INE325U08222	150000000	3-05-2026	3-05-2036
INE325U08230	150000000	4-05-2026	4-05-2036
Grand Total	750000000		

Registered office:

The IL&FS Financial Centre,
Plot No. C- 22, G Block, 6th Floor,
Bandra Kurla Complex, Bandra (East), Mittal industrial estate Marol,
Mumbai 400051, India

Corporate office:

The Gube, 6th floor, 602, A Wing Hasan Pada Road, Andheri (East) Mumbai 400059
Tel: +91 22 2850 0028
Fax: +91 22 2850 0029
Email: mumbai@vistra.com
www.vistraitcl.com

Vistra ITCL (India) Limited

Corporate Identity Number (CIN): U06020MH1995PLC095507

SANSKRUT TRADERS

Regd. Office Address:- "Sanskrut", Nr. Old High Court, Off Ashram road,
Ahmedabad- 380009, India.

Date: 09-11-2024

Dear Sir,

Sub: Consent for Roll-over of Non-Convertible Debentures

With reference to letter dated 30th October, 2024 regarding extension maturity date, we hereby accept your offer for extension of maturity dates of our holdings as mentioned below:

ISIN No	Debenture Trustee	Tranch	Issue Date	No.of NCD	Face Value	Total Holding Rs.	Current Maturity Date	Extended Maturity Date
INE325U08198	Vistra ITCL (India) Limited	1	11-05-2022	590	1,00,000	5,90,00,000	29-04-2026	29-04-2036
INE325U08198	Vistra ITCL (India) Limited	1	13-05-2022	600	1,00,000	6,00,00,000	29-04-2026	29-04-2036
INE325U08198	Vistra ITCL (India) Limited	1	18-05-2022	230	1,00,000	2,30,00,000	29-04-2026	29-04-2036
INE325U08206	Vistra ITCL (India) Limited	2	18-05-2022	960	1,00,000	9,60,00,000	29-04-2026	29-04-2036
INE325U08206	Vistra ITCL (India) Limited	2	20-05-2022	460	1,00,000	4,60,00,000	29-04-2026	29-04-2036
INE325U08214	Vistra ITCL (India) Limited	3	20-05-2022	730	1,00,000	7,30,00,000	01-05-2026	01-05-2036
INE325U08214	Vistra ITCL (India) Limited	3	25-05-2022	690	1,00,000	6,90,00,000	01-05-2026	01-05-2036

INE325U08222	Vistra ITCL (India) Limited	4	25-05-2022	40	1,00,000	40,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	06-06-2022	220	1,00,000	2,20,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	29-08-2022	190	1,00,000	1,90,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	09-11-2022	360	1,00,000	3,60,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	19-12-2022	40	1,00,000	40,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	31-01-2023	60	1,00,000	60,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	07-11-2023	100	1,00,000	1,00,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	28-11-2023	50	1,00,000	50,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	20-02-2024	170	1,00,000	1,70,00,000	03-05-2026	03-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	16-05-2024	190	1,00,000	1,90,00,000	03-05-2026	03-05-2036
INE325U08230	Vistra ITCL (India) Limited	5	25-06-2024	30	1,00,000	30,00,000	04-05-2026	04-05-2036
INE325U08230	Vistra ITCL (India) Limited	5	16-05-2024	20	1,00,000	20,00,000	04-05-2026	04-05-2036
						57,30,00,000		

Thanking you

Yours Faithfully,

For, Sanskrut Traders

Sanskrut Traders

Authorised Signatory

PARASHAR DEVELOPERS

Regd. Office Address:- "Sanskrut", Nr. Old High Court, Off Ashram road,
Ahmedabad- 380009, India.

Date: 09-11-2024

To,

Bakeri Urban Development Private Limited,
Sanskrut, 1 st Floor,
Near Old High court,
Ashram Road,
Ahmedabad -360009

Dear Sir,

Sub: Consent for Roll-over of Non-Convertible Debentures

With reference to letter dated 30th October, 2024 regarding extension maturity date, we hereby accept your offer for extension of maturity dates of our holdings as mentioned below:

ISIN No	Debenture Trustee	Tranch	Issue Date	No. of NCD	Face Value	Total Holding Rs.	Current Maturity Date	Extended Maturity Date
INE325U08248	IDBI Trusteeship Services Limited	1	22-08-2016	750	1,00,000	7,50,00,000	21-04-2027	21-04-2037
INE325U08248	IDBI Trusteeship Services Limited		22-08-2016	250	1,00,000	2,50,00,000	21-04-2027	21-04-2037
INE325U08255	IDBI Trusteeship Services Limited	2	23-08-2016	750	1,00,000	7,50,00,000	22-04-2027	22-04-2037
INE325U08255	IDBI Trusteeship Services Limited		23-08-2016	250	1,00,000	2,50,00,000	22-04-2027	22-04-2037
INE325U08263	IDBI Trusteeship Services Limited	3	24-08-2016	750	1,00,000	7,50,00,000	23-04-2027	23-04-2037
INE325U08263	IDBI Trusteeship Services Limited		24-08-2016	250	1,00,000	2,50,00,000	23-04-2027	23-04-2037
INE325U08198	Vistra ITCL (India) Limited	1	29-02-2016	5	1,00,000	5,00,000	29-04-2026	29-04-2036
INE325U08206	Vistra ITCL (India) Limited	2	01-03-2016	5	1,00,000	5,00,000	30-04-2026	30-04-2036
INE325U08214	Vistra ITCL (India) Limited	3	03-03-2016	5	1,00,000	5,00,000	01-05-2026	01-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	04-03-2016	5	1,00,000	5,00,000	03-05-2026	03-05-2036
INE325U08230	Vistra ITCL (India) Limited	5	05-03-2016	1,375	1,00,000	13,75,00,000	04-05-2026	04-05-2036
						43,95,00,000		

Thanking you

Yours Faithfully,

For, Parashar Developers



Authorised Signatory

Date : 09-11-2024

Mrs. Pavani Bakeri
13, Sadma Society,
Navrangpura,
Ahmedabad,
Gujarat - 380009

Dear Sir,

Sub: Extension for Maturity date of Debentures

With reference to letter dated 30th October, 2024 regarding extension maturity date, we hereby accept your offer for extension of maturity dates of our holdings as mentioned below:

ISIN No	Debenture Trustee	Tranch	Issue Date	No.of NCD	Face Value	Total Holding Rs.	Current Maturity Date	Extended Maturity Date
INE325U08198	Vistra ITCL (India) Limited	1	29-02-2016	75	1,00,000	75,00,000	29-04-2026	29-04-2036
INE325U08206	Vistra ITCL (India) Limited	2	01-03-2016	75	1,00,000	75,00,000	30-04-2026	30-04-2036
INE325U08214	Vistra ITCL (India) Limited	3	03-03-2016	75	1,00,000	75,00,000	01-05-2026	01-05-2036
INE325U08222	Vistra ITCL (India) Limited	4	04-03-2016	75	1,00,000	75,00,000	03-05-2026	03-05-2036
INE325U08230	Vistra ITCL (India) Limited	5	05-03-2016	75	1,00,000	75,00,000	04-05-2026	04-05-2036
						3,75,00,000		

Thanking you

Yours Faithfully,



Pavani Anil Bakeri

JUP