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

Date : 04-Oct-19

Half Yearly Statement of Debt Securities as on 30 Sep.2019

Name of issuer	ISIN NO	ISSUANCE DATE	MAT.DATE	Coupon rate p.a.	Payment frequency	Embedd ed option if any	Amount issued Rs.	Amount outstanding Rs.
BAKERI Urban Development Pvt Ltd	INE325U08115	29-Feb-16	29/04/2021	10.50%	Cumulative On maturity	Nil	150000000	214844040
BAKERI Urban Development Pvt Ltd	INE325U08123	1-Mar-16	30/04/2021	10.50%	Cumulative On maturity	Nil	150000000	214785820
BAKERI Urban Development Pvt Ltd	INE325U08131	03-Mar-16	01/05/2021	10.50%	Cumulative On maturity	Nil	150000000	214669380
BAKERI Urban Development Pvt Ltd	INE325U08149	04-Mar-16	03/05/2021	10.50%	Cumulative On maturity	Nil	150000000	214611159
BAKERI Urban Development Pvt Ltd	INE325U08156	05-Mar-16	04/05/2021	10.50%	Cumulative On maturity	Nil	150000000	214552939
BAKERI Urban Development Pvt Ltd	INE325U08164	22-Aug-16	21/04/2022	10.50%	Cumulative On maturity	Nil	100000000	136436991
BAKERI Urban Development Pvt Ltd	INE325U08172	23-Aug-16	22/04/2022	10.50%	Cumulative On maturity	Nil	100000000	136398177
BAKERI Urban Development Pvt Ltd	INE325U08180	24-Aug-16	23/04/2022	10.50%	Cumulative On maturity	Nil	100000000	136359364
	Total						1050000000	1482657870

For Bakeri Urban Development Pvt.Ltd.

Samer Shah

Compliance Officer

