



bakeri
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bakeri urban development pvt. ltd.
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web : www.bakeri.com
CIN No. : U70100GJ1996PTC030783

October 08, 2024

To
BSE Limited
Department of Corporate Services
P.J. Towers, 25th Floor,
Dalal Street, Mumbai - 400001.

Script Code: 953518, 953519, 953520, 953521, 953522, 954708, 954709 and
954711 (Listed NCDs)

Dear Sir/Madam,

Sub: Submission of half yearly statement on details of ISIN of listed Debt Securities for the half year ended September 30, 2024.

In compliance with Clause 10.1 (a) of Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith in Annexure - I, the details of active ISIN of debt Securities issued by the Company on private placement basis as on September 30, 2024.

Kindly take the same on your record and acknowledge the receipt of the same.

For Bakeri Urban Development Private Limited

Asit Somani

Asit Somani
Company Secretary & Compliance Officer
ICSI Membership No.: A57645



Enclosed: Annexure I

Annexure I

List of Active ISINs as on September 30, 2024 for listed Non-Convertible Debentures issued on private placement basis.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR in Crore)	Amount outstanding (INR in Crore)
Bakeri Urban Development Private Limited	INE325U08248	22/08/2016	21/04/2027	10%	Maturity		10	10
Bakeri Urban Development Private Limited	INE325U08255	23/08/2016	22/04/2027	10%	Maturity		10	10
Bakeri Urban Development Private Limited	INE325U08263	24/08/2016	23/04/2027	10%	Maturity		10	10
Bakeri Urban Development Private Limited	INE325U08198	29/02/2016	29/04/2026	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08206	01/03/2016	30/04/2026	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08214	03/03/2016	01/05/2026	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08222	04/03/2016	03/05/2026	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08230	05/03/2016	04/05/2026	10%	Maturity		15	15

For Bakeri Urban Development Private Limited



Somani

**Asit Somani
Company Secretary & Compliance Officer
ICSI Membership No.: A57645**