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bakeri urban development pvt. ltd.

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CIN No. : U70100GJ1996PTC030783

October 09,2025

To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Script Code: 953518, 953519, 953520, 953521, 953522, 954708, 954709, 954711

Dear Sir/Madam,

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021.

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 and Paragraph 9.1(a) of Chapter VIII of the SEBI Master Circular dated May 22, 2024, we hereby submit, in Annexure – I, the Statement of Debt Securities (active ISINs) issued by the Company on a private placement basis, outstanding as on September 30, 2025.

Kindly take the same on your record.

Yours faithfully,
For Bakeri Urban Development Private Limited

Asit Natvarlal Somani

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



Enclosed: Annexure I

Annexure I

List of Active ISINs as on September 30, 2025 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	INE325U08313	22/08/2016	21/04/2037	10%	Maturity		10	10
Bakeri Urban Development Private Limited	INE325U08305	23/08/2016	22/04/2037	10%	Maturity		10	10
Bakeri Urban Development Private Limited	INE325U08297	24/08/2016	23/04/2037	10%	Maturity		10	10
Bakeri Urban Development Private Limited	INE325U08271	29/02/2016	29/04/2036	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08289	01/03/2016	30/04/2036	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08347	03/03/2016	01/05/2036	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08321	04/03/2016	03/05/2036	10%	Maturity		15	15
Bakeri Urban Development Private Limited	INE325U08339	05/03/2016	04/05/2036	10%	Maturity		15	15

Yours faithfully,
For Bakeri Urban Development Private Limited

Suresh Arora

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

