



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

Date : 12/10/2020

To,
The Secretary
BSE Limited,
Mumbai

Dear Sir/Madam

Sub : Half Yearly Submission of ISIN data

Ref : 1) Scrip Code : 953518

This is with reference to the SEBI Circular Ref No. CIR/IMD/DF-1/67/2017 dated 30 june 2017 regarding specification related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. Please find attached the details of privately placed Unsecured Listed Non – Convertible Debentures Outstanding as on 30th September 2020.

Please acknowledge the receipt.

Thanking You,

Yours Faithfully,

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

Director / Authorized Signatory



Half Yearly Statement of Debt Securities as on 30/09/2020.

Name of issuer	ISIN NO	ALLOTMENT DT.	MAT.DATE	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
Bakeri Urban Development Pvt. Ltd.	INE325U08198	29 February 2016	29 April 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	23,74,29,207
BAKERI Urban Development Pvt. Ltd.	INE325U08206	01 March 2016	30 April 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	23,73,65,049
BAKERI Urban Development Pvt. Ltd.	INE325U08214	03 March 2016	01 May 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	23,72,36,734
BAKERI Urban Development Pvt. Ltd.	INE325U08222	04 March 2016	03 May 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	23,71,72,576
BAKERI Urban Development Pvt. Ltd.	INE325U08230	05 March 2016	04 May 2026	10.00%	Cumulative On maturity	Nil	15,00,00,000	23,71,08,419
BAKERI Urban Development Pvt. Ltd.	INE325U08248	22 August 2016	21 April 2027	10.00%	Cumulative On maturity	Nil	10,00,00,000	15,07,58,305
BAKERI Urban Development Pvt. Ltd.	INE325U08255	23 August 2016	22 April 2027	10.00%	Cumulative On maturity	Nil	10,00,00,000	15,07,15,534
BAKERI Urban Development Pvt. Ltd.	INE325U08263	24 August 2016	23 April 2027	10.00%	Cumulative On maturity	Nil	10,00,00,000	15,06,72,762

