

UMMEED HOUSING FINANCE PRIVATE LIMITED

Regd. Off.: 318, DLF Magnolias, Sector-42, Golf Course Road, Gurgaon – 122002, Haryana

Corp. Off.: Unit No.809-815, 8th Floor, Tower-A, Emaar Digital Greens, Golf Course Extn. Road, Sector 61, Gurugram-122102

CIN: U65922HR2016PTC057984

October 05, 2021

To,
The General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Ref.: Scrip Code: ‘959677’, and ‘959634’

Sub: Certificate confirming payment of interest/ principal obligations on non-convertible debt securities (NCDs) during the quarter ended September 30, 2021, under Regulations 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest/ Principal on NCDs issued on private placement basis and as detailed below:

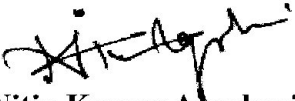
ISIN	Scrip Code	Type (Principal / Interest)	Due date of Payments (DD/MM/YY YY)	Actual date of Payments (DD/MM/YYYY Y)	Amount (Rs.)	Total (Rs.)
INE870 W07043	959677	Interest	1 st July 2021	29 th June 2021	2,20,90,628.00	2,20,90,628.00
INE870 W07035	959634	Interest	16 th September 2021	16 th September 2021	19,99,635.00	19,99,635.00

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Ummeed Housing Finance Private Limited


Nitin Kumar Agrahari
Company Secretary
ACS 36376