

UMMEED HOUSING FINANCE PRIVATE LIMITED

Regd. Off.: 318, DLF Magnolias, Sector-42, Golf Course Road, Gurugram – 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

January 3, 2022

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

Dear Sir/Madam,

Ref.: ISIN 'INE870W07043' and Scrip Code '959677'

Sub: Certificate of payment of interest on Non-Convertible Debentures as required under Regulations 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015


Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest on 380 secure, rated, listed, redeemable, non-convertible debentures of face value of Rs.10,00,000/- each, issued on private placement basis, as per details given below:

ISIN	Scrip Code	Type (Principal/Interest)	Due date of Payments (DD/MM/YY)	Actual date of Payments (DD/MM/YY)	Interest Amount (Rs.)	Total (Rs.)
INE870W07043	959677	Interest	January 3, 2022	January 3, 2022	2,24,56,771	2,24,56,771

Thanking you,

Yours faithfully,

For Ummeed Housing Finance Private Limited




Nitin Kumar Agrahari
Company Secretary
ACS 36376

CC:

- Catalyst Trusteeship Limited**
Windsor, 06th Floor Office No. 604,
C.S.T Road, Kalina, Santacruz (East)
Mumbai -400098
- CARE Ratings Limited**
4th Floor, Godrej Coliseum,
Somaiya Hospital Road, Off
Eastern Express Highway, Sion
(East), Mumbai - 400 022