

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 4, 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.: Scrip Code: '959677', and '959634'

Sub: Certificate confirming payment of interest/ principal obligations on non-convertible debt securities (NCDs) during the quarter ended December 31, 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 W07035	959634	Interest	16 th December 2021	16 th December 2021	19,77,900.00	19,77,900.00

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

