

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

October 7, 2022

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

National Securities Depository Limited
Trade World, A wing, 4th Floor, Kamala Mills
Compound, Lower Parel, Mumbai – 400013
Phone: (022) 2499 4200

Dear Sir/Madam,

Sub: Half yearly statement containing the details of Non-Convertible Debentures (NCDs) under SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613, for the period ended September 30, 2022

We hereby submit the Half yearly statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company on private placement as per the format mentioned in SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for the half year period ended September 30, 2022:

S. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Ummeed Housing Finance Private Limited	INE870W07043	01/07/2020	01/07/2023	11.723%	Coupon payable Semi-annually	-	38,00,00,000	28,50,00,000.00
2	Ummeed Housing Finance Private Limited	INE870W07035	16/06/2020	21/04/2023	11.90%	Coupon payable Quarterly	-	10,00,00,000	3,33,33,333.34

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For **Ummeed Housing Finance Private Limited**

Nitin Kumar Agrahari
Company Secretary
ACS 36376