

# 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

June 23, 2022

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

**Sub: Details of interest/principal obligations on Non-Convertible Debentures as required under Regulations 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

**Ref: Scrip Code - '959634', and '959677'**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of non-convertible securities for which interest/principal obligations shall be payable during the quarter ended 30<sup>th</sup> September 2022 are as follows:

Scrip Code	ISIN	Particulars	Type (Principal/ Interest)	Due date of Payments	Amount (in Rs.)
959677	INE870W07043	380, Rated Senior Redeemable Taxable Listed Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.	Interest and Principal	1 <sup>st</sup> July 2022	11,70,90,628.49
959634	INE870W07035	100, Rated Senior Redeemable Taxable Listed Non-Convertible Debentures on Private Placement Basis of Rs.10,00,000/- Each	Interest	16 <sup>th</sup> September 2022	9,99,817.35

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

