

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

September 20, 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'

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 December 31, 2022 are as follows:

Scrip Code	ISIN	Particulars	Type (Principal/Interest)	Due date of Payments	Amount (in Rs.)
959634	INE870W07035	100, Rated Senior Redeemable Taxable Listed Non-Convertible Debentures on Private Placement Basis of Rs.10,00,000/- Each	Interest	16 th December 2022	9,88,949.77

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