

# UMMEED HOUSING FINANCE PRIVATE LIMITED

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

24<sup>th</sup> September 2021

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 ‘INE870W07035’ and Scrip Code ‘959634’**

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

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 31<sup>st</sup> December 2021 are as follows:

<b>Name of Debenture Holder</b>	<b>Particulars</b>	<b>Type (Principal / Interest)</b>	<b>Next due date of Payments (DD/MM/YYYY)</b>	<b>Interest/Principal Amount (in Rs.)</b>
Bandhan Bank Limited	100, Rated Senior Redeemable Taxable Listed Non-Convertible Debentures on Private Placement Basis of Rs.10,00,000/- Each	Interest	16 <sup>th</sup> December 2021	19,77,899.54

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**