

UMMEED HOUSING FINANCE PRIVATE LIMITED

CIN: U65922HR2016PTC057984

Regd. & Corp. Off.: Unit No.809-815, 8th Floor, Tower-A, Emaar Digital Greens,

Golf Course Extn. Road, Sector 61, Gurugram-122102

Phone: 0124 4836 480 | www.ummeedhfc.com | enquiry@ummeedhfc.com |

January 3, 2023

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, 2022, 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:

Name of	ISIN	Due Date	Due Amount	Record	Purpose	Reason
the Issuer		(DD/MM/	(INR)	Date	(Interest/	for
		YYYY)		(DD/MM/	Redemption/	unpaid (If
				YYYY)	Call Put Option/	any)
					If any)	
Ummeed	INE870W07035	16/12/2022	9,88,950.00	01/12/2022	Interest	
Housing						
Finance						
Private						
Limited						

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