

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 3, 2022

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 September 30, 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 the Issuer	ISIN	Due Date (DD/MM/YYYY)	Due Amount (INR)	Record Date (DD/MM/YYYY)	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Ummeed Housing Finance Private Limited	INE870W07043	01/07/2022	2,20,90,629.00	15/06/2022	Interest	Not Applicable
	INE870W07043	01/07/2022	9,50,00,000.00	15/06/2022	Principal (Part Redemption)	
	INE870W07035	16/09/2022	9,99,817.35	01/09/2022	Interest	

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