

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 15, 2022

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

Depository Section
Skyline Financial Services Private Limited
D-153A, 1st Floor, Okhla Industrial Area,
Phase I, New Delhi-110020
Phone: 011-26812682

Dear Sir/Madam,

Ref.: ISIN 'INE870W07043' and Scrip Code '959677'

Sub: Amendment in Intimation of Record Date dated May 17, 2022, for payment of interest and repayment of principal amount under Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

This is to inform you that the Company had fixed the record date as June 15, 2022 and intimated on May 17, 2022, to Bombay Stock Exchange for the purposes of payment of Interest and repayment of Principal Amount **(Part Redemption)** on Non-Convertible Debentures (NCD) issued on private placement basis under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In regard to this, we hereby now intimate that, the Company will pre-redeem aforesaid NCDs **FULLY** on **1st July 2022**, with prior consent of the Majority Debenture Holders as per relevant clauses under the Information Memorandum and Debenture Trust Deed (**Transaction Documents**). Kindly find the following updated details of payment of Interest and repayment of Principal Amount **(Full Redemption)**:

Scrip Code	Particulars	Due Date	Record Date	Type (Principal/Interest)
959677	380 Secure, Rated, Listed, Redeemable, Non-Convertible Debentures of Face Value of Rs.10,00,000/- Each on Private Placement Basis	1 st July 2022 <i>(Same as earlier intimation dated May 17, 2022)</i>	15 th June 2022 <i>(Same as earlier intimation dated May 17, 2022)</i>	Interest and Principal (Full Redemption) <i>(Amended)</i>

Updated details of Redemption (FULL) are as follows:

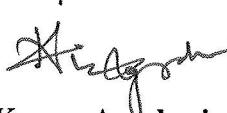
Scrip Code	Current No. of NCDs	No. of NCDs to be redeemed	Post Redemption No. of NCDs
959677	380	380 <i>(Amended)</i>	Nil <i>(Amended)</i>

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