

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

May 17, 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: Intimation of Record Date for payment of interest/repayment amount under Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

This is to inform you that the Company has fixed the following date as the record date for the purposes of payment of interest / repayment amount on Non-Convertible Debentures (NCD) issued on private placement basis under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

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	15 th June 2022	Interest and Principal (Part Redemption)

Details of part redemption are as follows:


Scrip Code	Current No. of NCDs	No. of NCDs to be redeemed	Post Redemption No. of NCDs
959677	380	95	285

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

