

# 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

13<sup>th</sup> May 2021

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,

**Sub: Clarification on Intimation dated 7<sup>th</sup> May 2021 made under Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

**Ref: Record date for Payment of Interest and Principal (Partial Redemption) of Non-Convertible Debentures**

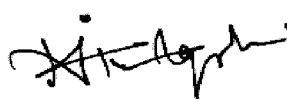
This is in reference to our earlier intimation dated 7<sup>th</sup> May 2021 and Exchange' email dated 10<sup>th</sup> May 2021 seeking clarification, we hereby to confirm and inform that the Company has fixed the following dates, as the record dates and payment dates for the purpose of payment of Interest and Principal (Partial Redemption) on Secured, Redeemable, Listed Non-Convertible Debentures issued on private placement basis for the below mentioned ISIN's:

S. No.	ISIN	Scrip Code	Particulars	Due Date	Payment Date	Record Date	Interest/Principal
1	INE870W07035	959634	100 Rated, Senior, Redeemable, Taxable, Listed, Non-convertible Debentures of Rs.10,00,000/- each.	16 <sup>th</sup> June 2021	16 <sup>th</sup> June 2021	01 <sup>st</sup> June 2021	Interest; & Principal ( <u>Partial Redemption</u> )

Thanking you,

Yours faithfully,

For Ummeed Housing Finance Private Limited

  
Nitin Kumar Agrahari  
Company Secretary  
ACS 36376

