



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 |

March 16, 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.: ISIN 'INE870W07035' and Scrip Code '959634'

Sub: Certificate of payment of interest / principal on Non-Convertible Debentures as required under Regulations 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest / principal on above referenced Rated Senior Redeemable Taxable Listed Non-Convertible Debentures (NCDs) issued on private placement basis of Rs.10,00,000/- each, in the format prescribed under SEBI Circular dated July 29, 2022, as given below:

- Whether Interest payment/ redemption payment made (yes/ no): **YES**
- Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE870W07035
2.	Issue size	Rs. 10,00,00,000.00
3.	Interest Amount to be paid on due date	Rs. 9,78,082.19
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not Applicable
7.	Interest payment record date	01/03/2023
8.	Due date for interest payment (DD/MM/YYYY)	16/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	16/03/2023
10.	Amount of interest paid	Rs. 9,78,082.19
11.	Date of last interest payment	16/12/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

- Details of redemption payments: **NOT APPLICABLE**

Sl. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	Not Applicable
3.	If partial redemption, then	Not Applicable
	a) By face value redemption	Not Applicable
	b) By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a) Lot basis	
	b) Pro-rata basis	



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5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	Not Applicable
10.	Actual date for redemption (DD/MM/YYYY)	Not Applicable
11.	Amount redeemed	Not Applicable
12.	Outstanding amount (Rs.)	Not Applicable
13.	Date of last Interest payment	Not Applicable

Thanking you,

Yours faithfully,

For **Ummeed Housing Finance Private Limited**

Nitin Kumar Agrahari
Company Secretary
ACS 36376

CC: **Catalyst Trusteeship Limited**
Windsor, 06th Floor Office No. 604, C.S.T Road,
Kalina, Santacruz (East) Mumbai -400098