



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 |

April 01, 2023

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

National Securities Depository Limited
Trade World, A wing, 4th Floor, Kamala Mills
Compound, Lower Parel, Mumbai – 400013
Phone: (022) 2499 4200

Dear Sir/Madam,

Sub: Half yearly statement containing the details of Non-Convertible Debentures (NCDs) under SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for the period ended March 31, 2023

We hereby submit the Half yearly statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company on private placement as per the format mentioned in SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for the half year period ended March 31, 2023:

S. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Ummeed Housing	INE870W07043*	01/07/2020	01/07/2023	11.723%	Coupon payable Semi-annually	-	38,00,00,000	0.00
2	Finance Private Limited	INE870W07035	16/06/2020	21/04/2023	11.90%	Coupon payable Quarterly	-	10,00,00,000	3,33,33,333.34

*the Company made early redemption of NCDs on January 03, 2023 and NSDL vide its letter dated January 09, 2023, deactivated INE870W07043.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For **Ummeed Housing Finance Private Limited**

Nitin Agrahari
Company Secretary
ACS 36376