



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.

Dear Sir/Madam,

Ref.: Scrip Code: '959634'

Sub: Certificate confirming payment of interest/ principal obligations on non-convertible debt securities (NCDs) during the quarter ended March 31, 2023, under Regulations 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest/ Principal on NCDs issued on private placement basis and as detailed below:

Name of the Issuer	ISIN	Due Date (DD/MM/YYYY)	Due Amount (INR)	Record Date (DD/MM/YYYY)	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Ummeed Housing Finance Private Limited	INE870W07043	03/01/2023	1,68,42,579.00	19/12/2022	Interest	--
			28,50,00,000.00		Redemption	
	INE870W07035	16/03/2023	9,78,082.19	01/03/2023	Interest	

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

for **Ummeed Housing Finance Private Limited**

Nitin Agrahari
Company Secretary
ACS 36376