



# UMMEED HOUSING FINANCE PRIVATE LIMITED

CIN: U65922HR2016PTC057984

Regd. & Corp. Off.: Unit No.809-815, 8<sup>th</sup> Floor, Tower-A, Emaar Digital Greens,  
Golf Course Extn. Road, Sector 61, Gurugram-122102

Phone: 0124 4836 480 | www.ummeedhfc.com | enquiry@ummeedhfc.com |

January 3, 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 'INE870W07043' and Scrip Code '959677'**

**Sub: Certificate of payment of interest and principal on Non-Convertible Debentures as required under Regulations 51 and 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

We hereby inform you that in accordance with the relevant clauses of the Information Memorandum and Debenture Trust Deed dated June 24, 2020, with the consent of Debenture Holder and Debenture Trustee, the Company has redeemed its Rated Senior Redeemable Taxable Listed Non-Convertible Debentures (NCDs) issued on private placement basis of Rs.10,00,000/- each, prior to its stated date of redemption.

Further, 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 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:

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

Sl. No.	Particulars	Details
1.	ISIN	INE870W07043
2.	Issue size	Rs. 38,00,00,000.00
3.	Interest Amount to be paid on due date	Rs. 1,68,42,579.00
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	None
6.	Details of such change	NA
7.	Interest payment record date	19/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	03/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	03/01/2023
10.	Amount of interest paid	Rs. 1,68,42,579.00
11.	Date of last interest payment	01/07/2022
12.	Reason for non-payment/ delay in payment	NA



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c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE870W07043
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a) By face value redemption	NA
	b) By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	NA
	a) Lot basis	
	b) Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (Early Full Redemption)
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	285
9.	Due date for redemption/ maturity	03/01/2023
10.	Actual date for redemption (DD/MM/YYYY)	03/01/2023
11.	Amount redeemed	Rs. 28,50,00,000.00
12.	Outstanding amount (Rs.)	0.00
13.	Date of last Interest payment	01/07/2022

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