

UMMEED HOUSING FINANCE PRIVATE LIMITED

Regd. Off.: 318, DLF Magnolias, Sector-42, Golf Course Road, Gurugram – 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

16th March 2022

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

Sub: Details of interest/principal obligations on Non-Convertible Debentures as required under Regulations 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Scrip Code - '959634', and '959677'

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of non-convertible securities for which interest/principal obligations shall be payable during the quarter ended 30th June 2022 are as follows:

Scrip Code	ISIN	Particulars	Type (Principal/Interest)	Due date of Payments	Amount (in Rs.)
959634	INE870W07035	100, Rated Senior Redeemable Taxable Listed Non-Convertible Debentures on Private Placement Basis of Rs.10,00,000/- Each	Interest and Principal	16 th June 2022	3,53,32,968.03

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Ummeed Housing Finance Private Limited



Nitin Kumar Agrahari
Company Secretary
ACS 36376