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

April 1, 2022

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: '959677', and '959634'

Sub: Certificate confirming payment of interest/ principal obligations on non-convertible debt securities (NCDs) during the quarter ended March 31, 2022, 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:

ISIN	Scrip Code	Type (Principal / Interest)	Due date of Payments (DD/MM/YY YY)	Actual date of Payments (DD/MM/YYY Y)	Amount (Rs.)	Total (Rs.)
INE870 W07035	959634	Interest	16 th March 2022	16 th March 2022	19,56,164.00	19,56,164.00
INE870W0 7043	959677	Interest	3 rd January 2022	3 rd January 2022	2,24,56,771.00	2,24,56,771.00

Kindly take the above information on your record.

for Ummeed Housing Finance Private Limited

Thanking you,

Yours faithfully,

// *i*

Nitin Kumar Agrahamusi Company Secretary

ACS 36376

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