

# 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

December 7, 2022

To,

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

Depository Section  
Skyline Financial Services Private Limited  
D-153A, 1<sup>st</sup> Floor, Okhla Industrial Area,  
Phase I, New Delhi-110020  
Phone: 011-26812682

Dear Sir/Madam,

**Ref.: ISIN 'INE870W07043' and Scrip Code '959677'**

**Sub: Intimation of Record Date for payment of interest/principal amount under Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

This is to inform you that the Company has fixed the following date as the record date for the purposes of payment of Interest and pre-repayment of Principal amount (**Full Redemption**) on Non-Convertible Debentures (NCD) issued on private placement basis under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with prior consent of the Majority Debenture Holders as per relevant clauses under the Information Memorandum and Debenture Trust Deed (**Transaction Documents**):

Scrip Code	Particulars	Due Date	Record Date	Type (Principal/ Interest)
959677	Rated Senior Redeemable Taxable Listed Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each	3 <sup>rd</sup> January 2023	19 <sup>th</sup> December 2022	Interest and Principal ( <b>Full Redemption</b> )

Details of full redemption are as follows:

Scrip Code	Current No. of NCDs	No. of NCDs to be redeemed	Post Redemption No. of NCDs
959677	285	285	0

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