

# UMMEED HOUSING FINANCE PRIVATE LIMITED

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

09<sup>th</sup> October, 2020

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

Dear Sir/Madam,

**Sub: Half yearly statement containing the details of Non-Convertible Debentures (NCDs) under SEBI circular No CIR/IMD/DF-1/67/2017, for the period ended 30<sup>th</sup> September 2020**

We hereby submit the Half yearly statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company on private placement as per the format mentioned in SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, for the first half year period of financial year 2020-21 ended 30<sup>th</sup> September 2020:

S. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee
1	Ummeed Housing Finance Private Limited	INE870W07043	01/07/2020	01/07/2023	11.723%	Coupon payable Semi-annually	-	38,00,00,000	38,00,00,000	Catalyst Trusteeship Limited
2	Ummeed Housing Finance Private Limited	INE870W07035	16/06/2020	21/04/2023	11.90%	Coupon payable Quarterly	-	10,00,00,000	10,00,00,000	Catalyst Trusteeship Limited

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For **Ummeed Housing Finance Private Limited**  
For Ummeed Housing Finance Pvt. Ltd.

Company Secretary

**Nitin Kumar Agrahari**  
Company Secretary  
ACS 36376

