

# 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

16<sup>th</sup> June 2021

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

Dear Sir/Madam,

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

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, and Principal (*Partial Redemption*) of 100 Secured, Redeemable, Listed Non-Convertible Debentures of Rs.10,00,000/- each, as per details given below:

ISIN	Scrip Code	Type (Principal/Interest)	Due date of Payments (DD/MM/YYYY)	Actual date of Payments (DD/MM/YYYY)	Interest Amount (Rs.)	Principal (Partial Redemption) (Rs.)	Total (Rs.)
INE870W07035	959634	Interest & Principal (Partial Redemption)	16/06/2021	16/06/2021	2,999,452.05	33,333,333.33	36,332,785.38

Thanking you,

Yours faithfully,

For Ummeed Housing Finance Private Limited

for Ummeed Housing Finance Pvt. Ltd.



**Nitin Kumar Agrahari** Company Secretary  
Company Secretary  
ACS 36376