## 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.

Dear Sir/Madam,

Ref.: ISIN 'INE870W07035' and Scrip Code '959634'

Sub: Certificate 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 100 Secured, Redeemable, Listed Non-Convertible Debentures of Rs.10,00,000/- each, issued on private placement basis, as per details given below:

ISIN	Scrip Code	Type (Principal / Interest)	Due date of Payments (DD/MM/YY YY)	Actual date of Payments (DD/MM/YY YY)	Interest Amount (Rs.)	Total (Rs.)
INE870W0 7035	959634	Interest	16 <sup>th</sup> March 2022	16 <sup>th</sup> March 2022	19,56,164	19,56,164

Thanking you,

Yours faithfully,

For Ummeed Housing Finance Private Limited

Nitin Kumar Agrahari

Huffor

**Company Secretary** 

**ACS 36376** 

CC: Catalyst Trusteeship Limited

Windsor, 06th Floor Office No. 604, C.S.T Road,

Kalina, Santacruz (East) Mumbai -400098