



CAN FIN HOMES LIMITED
Registered Office No. 29/1, 1st Floor,
Sir M N Krishna Rao Road
Near Lalbagh West Gate, Basavanagudi
Bengaluru – 560 004
Tel: 080-48536192; Fax: 26565746
e-mail: compsec@canfinhomes.com
Web: www.canfinhomes.com
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 04/2025
07/01/2025

ONLINE SUBMISSION

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 NSE Scrip Code: CANFINHOME	BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 511196
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Dear Sir/ Madam

Sub: Submission of Utilization Certificate for Commercial Paper

Ref: SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024.

Please find enclosed herewith the certificate issued by the Chief Financial Officer of the Company for the 3rd Quarter Ended December 31, 2024 with respect to utilization of proceeds of Commercial Paper.

This Certificate is submitted pursuant to the provisions of Clause 10 of Chapter XVII of the above referred Circular.

This is for your kind information & records.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

Nilesh Jain
DGM & Company Secretary

Encl: As above

**CEO/ CFO certification for utilization of proceeds of Commercial Paper
for the quarter ended 31/12/2024**

It is hereby certified that:

- I. The CP proceeds are used for disclosed purpose i.e. to meet the working capital needs of the Company (onward lending purpose).
- II. Other Listing conditions as specified in Chapter XVII (Listing of Commercial Paper) of 'Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper' issued vide SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 are adhered to. Further, other conditions of the offer document and applicable directions relating to CP issuance have also been adhered to.
- III. The asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
- IV. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- V. The total issuance of CPs during the calendar year till 31/12/2024 was Rs. 12,050 Crore.

The details of Commercial Papers issued by the Co. during the Quarter ended 31/12/2024 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs. Cr)	Units	Maturity Date
CFHLCP08FY2425	INE477A14DE1	500	10,000	13-12-2024
CFHLCP09FY2425	INE477A14DF8	500	10,000	30-12-2024
CFHLCP10FY2425	INE477A14DG6	250	5,000	27-01-2025
CFHLCP11FY2425	INE477A14DH4	750	15,000	06-02-2025
CFHLCP12FY2425	INE477A14DI2	500	10,000	20-02-2025
CFHLCP13FY2425	INE477A14DJ0	500	10,000	11-03-2025
CFHLCP14FY2425	INE477A14DK8	150	3,000	24-03-2025

This certificate is issued for onward submission to:

National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited Corporate Relationship Department 25th Floor, P J Towers, Dalal Street, Fort, Mumbai – 400 001
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The certificate is furnished specifically for onward submission to above mentioned parties and should not be furnished/submitted to any other agency/party/authority/regulatory etc. without specific written consent of the undersigned.

For Can Fin Homes Limited


Apurav Agarwal
Chief Financial Officer
Date: 07/01/2025

