

CFHRO SE CS LODR 168/2022
September 23, 2022

ONLINE SUBMISSION

BSE Limited

Corporate Relationship Department
25th Floor, P J Towers
Dalal Street, Fort,
Mumbai – 400 001

BSE Scrip Code: 511196

Dear Sirs,

Sub: Non-Convertible Securities for which interest/principal obligations shall be payable during Q3 of FY 2023

With reference to the subject, prior to the beginning of the quarter, we would like to inform the below mentioned details of interest and/or principal obligations payable by the Company for Non-Convertible Debentures (NCDs), during the quarter October 01, 2022 to December 31, 2022 (Q3 of FY 2023):

ISIN	Series	Nature of payment	Due date	Amount (in Rs. Cr.)
INE477A07308	6.10% CFHL 1 SRNCD2021 2025	Interest	10-11-2022	16.78
INE477A08025	8.94% UNCD 2014 - SERIES 1	Interest	03-12-2022	8.94
INE477A07290	6.25 % CFHL 1SRNCD2020 2023	Interest	26-12-2022	17.19

The NCDs of the Company are listed on the National Stock Exchange of India Limited.

This information is submitted pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your kind information and records.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.,

Veena G Kamath
DGM & Company Secretary