

**CAN FIN HOMES LTD**

Registered Office

No. 29/1, 1st Floor, Sir M N Krishna Rao Road
Basavanagudi, Bengaluru - 560 004

E-mail: compsec@canfinhomes.com

Tel: 080 48536192; Fax :080 26565746

Web: www.canfinhomes.com

CIN: L85110KA1987PLC008699

CFHRO SE CS LODR 13/2022

17/01/2022

ONLINE SUBMISSION

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 NSE Scrip Code: CANFINHOME	<input checked="" type="checkbox"/> 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,

Sub: Utilization certificate for Commercial Paper issuance for quarter ended 31/12/2021

Please find enclosed herewith a certificate issued by the Chief Financial Officer of Can Fin Homes Limited for the quarter ended 31/12/2021 with respect to utilization of proceeds of Commercial Papers (CP's).

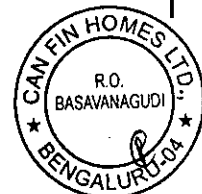
This certificate is submitted pursuant to the continuous obligations & disclosure requirements for listed CP's as per SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019 pertaining to framework for listing of Commercial Papers.

Kindly take the document on record.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.,
Veena G Kamath
DGM & Company Secretary

Encl: As above





Can Fin Homes Ltd,
Registered Office,
29/1, Sir M N Krishna Rao Road,
Basavangudi, Bangalore 560 004
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Tel :080 43940688
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Web: www.canfinhomes.com
CIN: L85110KA1987PLC008699

Quarterly Certificate - Commercial Paper

To
HDFC BANK LTD
Issuing and Paying Agent.
Lodha I, Think Techno Campus, Office floor 4,
Opp Crompton Greaves Limited,
Next to Kanjurmarg Railway Station, Mumbai (40001)

Dear Sir/Madam,

The Commercial Papers issued by us during the Quarter ended 31/12/2021 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCPO5FY2121	INE477A14BN6	300	6,000	08-04-2022
CFHLCPO6FY2121	INE477A14BO4	500	10,000	27-09-2022
CFHLCPO7FY2121	INE477A14BP1	250	5,000	31-08-2022

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the disclosed purpose i.e to meet the working capital needs of the Company.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended 31-12-2021 was Rs.5700 Crore.

Prashanth Joishy

AGM & CFO

Date: 17-01-2022

