

**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](http://www.canfinhomes.com)

CIN: L85110KA1987PLC008699

CFHRO SE CS LODR 63/2022  
07/04/2022

ONLINE SUBMISSION

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

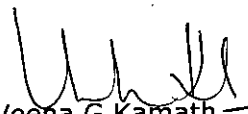
Sub: Utilization certificate for Commercial Paper issuance for quarter ended 31/03/2022

Please find enclosed herewith a certificate issued by the Chief Financial Officer of Can Fin Homes Limited for the quarter ended 31/03/2022 with respect to utilization of proceeds of Commercial Papers (CP's).

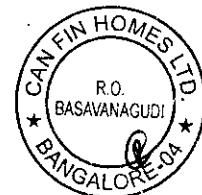
This certificate is submitted pursuant to the continuous obligations & disclosure requirements for listed CP's as per SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019 pertaining to framework for listing of Commercial Papers.

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  
E-mail:accounts@canfinhomes.com  
Tel :080 43940688  
Fax:080 26565746  
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)

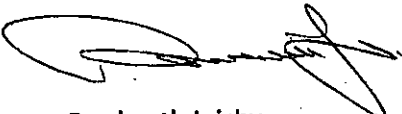
Dear Sir/Madam,

The Commercial Papers issued by us during the Quarter ended 31/03/2022 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCP08FY2121	INE477A14BQ9	200	4000	28-03-2022
CFHLCP09FY2121	INE477A14BQ9	300	6000	28-03-2022
CFHLCP10FY2121	INE477A14BR7	295	5900	25-07-2022
CFHLCP11FY2121	INE477A14BS5	250	5000	28-07-2022
CFHLCP12FY2121	INE477A14BT3	500	10000	27-10-2022

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 31-03-2022 was Rs.1545 Crore.

  
Prashanth Joishy  
AGM & CFO  
Date:06-04-2022

