

CFHRO SE CS LODR 271/2023
October 10, 2023

ONLINE SUBMISSION

National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai- 400051 NSE Symbol: CANFINHOME	BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort Mumbai – 400 001 BSE Scrip Code: 511196
--	--

Dear Sirs,

Sub: Statement containing details of debt securities as on September 30, 2023.

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10/08/2021 (updated as on 07/07/2023)

Please find enclosed the 'Half-Yearly statement of outstanding Secured/Unsecured, Redeemable, Non-convertible Debentures (NCD's)' issued by the Company on private placement basis in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as on September 30, 2023, in the specified format as prescribed in the referred SEBI Circular.

The above statement is furnished pursuant to Chapter VIII, clause 9.1 (a) of the Circular referred above.

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,

Nilesh Jain
Digitally signed
by Nilesh Jain
Date: 2023.10.10
14:33:31 +05'30'

Nilesh Jain
DGM & Company Secretary

Encl: As above.

CC:

- (1) The National Securities Depository Limited
Trade World, 'A' Wing
Kamala Mill Compound
Lower Parel,
Mumbai - 400 013
- (2) The Central Depository Services Ltd.
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400013



CAN FIN HOMES LIMITED
Registered Office, Bengaluru - 560004

Half-Yearly statement of Debt Securities(NCDs) issued on Private Placement basis as on September 30, 2023

Sl.No.	Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
1	Can Fin Homes Limited	INE477A08025	03-12-2014	03-12-2024	8.94%	Interest: Annual Redemption: On maturity	Not Applicable	100	100
2		INE477A07290	24-12-2020	22-12-2023	6.25%			275	275
3		INE477A07308	10-11-2021	10-02-2025	6.10%			275	275
4		INE477A07316	25-02-2022	25-02-2025	6.70%			500	500
5		INE477A07324	10-03-2022	10-06-2025	6.80%			700	700
6		INE477A07332	25-03-2022	25-06-2025	6.80%			260	260
7		INE477A07340	30-03-2022	30-06-2025	6.85%			400	400
8		INE477A07357	24-08-2022	24-11-2025	7.80%			1000	1000
9		INE477A07365	23-12-2022	23-03-2026	8.08%			301	301
10		INE477A07373	27-02-2023	27-05-2026	8.45%			935	935
Total								4746	4746

Note: NCD's mentioned under Sl No.1-2 were issued under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Sl. No.3-10 were issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

For Can Fin Homes Limited

Nilesh Jain
DGM & Company Secretary

Date: 10-10-2023
Place: Bengaluru