

CFHRO SE CS LODR 172/2023
July 15, 2023

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: Submission of Utilization Certificate for Commercial Paper

Please find enclosed herewith a certificate issued by the Chief Financial Officer of the Company for the quarter ended June 30, 2023 with respect to utilization of proceeds of Commercial Papers (CP's).

This certificate is submitted pursuant to the provisions of Clause 10 of Chapter XVII (Listing of Commercial Paper) of SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued vide SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022).

This is for your kind information & records.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.,

Veena G Kamath
DGM & Company Secretary

Encl: As above



Can Fin Homes Limited

Registered Office
29/1, Sir M N Krishna Rao Road
Basavangudi, Bangalore 560 004
e-mail: accounts@canfinhomes.com
CIN - L85110KA1987PLC008699
Ph: 080- 43940688; FAX: 080-26565746
Website: www.canfinhomes.com

CEO/ CFO certification for utilization of proceeds of Commercial Paper For the quarter ended 30/06/2023

To Whomsoever it may concern:

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 'Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper' issued vide SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022) 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 CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- VI. The total issuance of CPs during the calendar year up to the quarter ended 30/06/2023 was Rs.3750 Crore.

The details of Commercial Papers issued by the Company during the Quarter ended 30/06/2023 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLC01FY2324	INE477A14CD5	500	10000	20-06-2023
CFHLC02FY2324	INE477A14CE3	500	10000	24-07-2023
CFHLC03FY2324	INE477A14CF0	500	10000	17-08-2023
CFHLC04FY2324	INE477A14CG8	500	10000	21-08-2023
CFHLC05FY2324	INE477A14CH6	500	10000	25-08-2023

For Can Fin Homes Ltd.

Apurav Agarwal
Chief Financial Officer
Date: 13/07/2023
Place: Bengaluru

