

CFHRO SE CS LODR 07/2023
January 09, 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 December 31, 2022 with respect to utilization of proceeds of Commercial Papers (CP's).

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

This is for your kind information & records please.

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 31/12/2022

To Whomsoever it may concern:

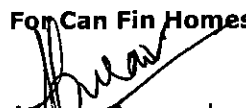
It is hereby certified that:

- I. The CP was issued for the disclosed purpose i.e., to meet the working capital needs of the Company (on-ward lending purpose).
- II. The other conditions of the offer document and the CP issuance directions are adhered to. Further, listing conditions as provided in Annexures 1 to the SEBI Circular No.SEBI/HO/DDHS/CIR/P/2019/115 dated 22/10/2019 & SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 are 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 31/12/2022 was Rs.5195 Crore.

The details of Commercial Papers issued by the Company during the Quarter ended 31/12/2022 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCP04FY2223	INE477A14BX5	500	10000	30-12-2022
CFHLCP05FY2223	INE477A14BY3	500	10000	03-02-2023
CFHLCP06FY2223	INE477A14BZ0	500	10000	23-03-2023
CFHLCP07FY2223	INE477A14CA1	600	12000	23-06-2023

For Can Fin Homes Ltd.


Anurav Agarwal
CFO
Date: 05/01/2023
Place: Bengaluru

