



CAN FIN HOMES LIMITED
Registered Office No. 29/1, 1st Floor,
Sir M N Krishna Rao Road
Near Lalbagh West Gate, Basavanagudi
Bengaluru – 560 004
Tel: 080-48536192; Fax: 26565746
e-mail: compsec@canfinhomes.com
Web: www.canfinhomes.com
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 281/2023
October 18, 2023

ONLINE SUBMISSION

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| National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 NSE Scrip Code: CANFINHOME | 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: Submission of Utilization Certificate for Commercial Paper

Please find enclosed herewith a certificate issued by the Chief Financial Officer of the Company for the 2nd quarter ended September 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 Master 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/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07,2023).

This is for your kind information & records.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.,

Nilesh Jain
Digitally signed
by Nilesh Jain
Date: 2023.10.18
14:51:42 +05'30'
Nilesh Jain
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
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Website: www.canfinhomes.com

CEO/ CFO certification for utilization of proceeds of Commercial Paper For the quarter ended 30/09/2023

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 'Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper' issued vide SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 updated up to July 07, 2023. 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 30/09/2023 was Rs.7500 Crore.

The details of Commercial Papers issued by the Company during the Quarter ended 30/09/2023 is as follows:

| Reference Number | ISIN Number | Maturity Value (Rs CR) | Units | Maturity Date |
|------------------|--------------|------------------------|-------|---------------|
| CFHLCP06FY2324 | INE477A14CI4 | 500 | 10000 | 26-09-2023 |
| CFHLCP07FY2324 | INE477A14CJ2 | 1000 | 20000 | 27-09-2023 |
| CFHLCP08FY2324 | INE477A14CK0 | 500 | 10000 | 27-10-2023 |
| CFHLCP09FY2324 | INE477A14CL8 | 500 | 10000 | 30-10-2023 |
| CFHLCP10FY2324 | INE477A14CM6 | 500 | 10000 | 23-11-2023 |
| CFHLCP11FY2324 | INE477A14CN4 | 500 | 10000 | 01-12-2023 |
| CFHLCP12FY2324 | INE477A14CO2 | 250 | 5000 | 25-09-2023 |

For Can Fin Homes Ltd.


Apurav Agarwal
Chief Financial Officer
Date: 12/10/2023

