


CFHRO SE CS LODR 118/2022
05/07/2022

ONLINE SUBMISSION

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 quarter ended 30/06/2022 with respect to utilization of proceeds of Commercial Papers (CP's).

This certificate is submitted pursuant to the SEBI Circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019 on framework for listing of Commercial Papers and 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.

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 Limited**

Registered Office

29/1, Sir M N Krishna Rao Road
Basavangudi, Bangalore 560 004e-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 30/06/2022****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 30/06/2022 was Rs.2545 Crore.

The details of Commercial Papers issued by the Company during the Quarter ended 30/06/2022 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCPO1FY2223	INE477A14BU1	500	10000	10-01-2023
CFHLCPO2FY2223	INE477A14BV9	500	10000	08-03-2023

For Can Fin Homes Ltd.Prashanth Joishy
AGM & CFO
Date: 05/07/2022
Place: Bengaluru
Can Fin Homes Ltd.