

CFHRO SE CS LODR 143/2020
09/10/2020

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: Statement on details of Debt Securities issued under private placement basis.

Ref.: (i) SEBI Circular CIR/IMD/DF-1/67/2017 dated 30/06/2017 and
(ii) SEBI Circular CIR/DDHS/P/59/2018 dated 28/03/2018.

With reference to above mentioned SEBI circular regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed a half-yearly Statement of Secured/ Unsecured, Redeemable, Non-convertible Debentures issued by the Company on private placement basis, during the half-year ended **September 30, 2020** in the specified format prescribed in the captioned SEBI Circular.

We have also enclosed the relevant data in respect of ISINs pertaining to the outstanding NCDs of the Company as at 30/09/2020.

The above statement and information is furnished pursuant to para 3.1 of the Circular under reference (i) above.

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,



Veena G Kamath
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



Financial Year:	2020-2021
Period for which information is being submitted (Apr-Sep/Oct-Mar):	April 2020- September 2020

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

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 (in Rs.)	Amount outstanding (in Rs.)	Category
						Put Option Details	Call Option Details			
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



CAN FIN HOMES LIMITD
Registered Office, Bengaluru - 560004

Statement containing data relating to issue of NCDs on private placement (As on September 30, 2020)

(Statement under para 3.1 of Circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017)

Sl. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)	Name of the Debenture Trustee
Issued during the financial year 2014-15										
1	Can Fin Homes Limited	INE477A08025	03-Dec-2014	03-Dec-2024	8.94%	Annual	Not Applicable	100,00,00,000	100,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2015-16										
Nil statement										SBICAP Trustee Company Ltd.
Issued during the financial year 2016-17										
1	Can Fin Homes Limited	INE477A07217	15-Nov-2016	15-Nov-2021	7.77%	Annual	Not Applicable	122,00,00,000	122,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2017-18										
1	Can Fin Homes Limited	INE477A07241	18-May-2017	18-May-2022	7.89%	Annual	Not Applicable	600,00,00,000	600,00,00,000	SBICAP Trustee Company Ltd.
2	Can Fin Homes Limited	INE477A07258	26-Jul-2017	26-Oct-2020	7.32%	Annual	Not Applicable	400,00,00,000	400,00,00,000	SBICAP Trustee Company Ltd.
3	Can Fin Homes Limited	INE477A07266	17-Oct-2017	17-Oct-2021	7.44%	Annual	Not Applicable	200,00,00,000	200,00,00,000	SBICAP Trustee Company Ltd.
4	Can Fin Homes Limited	INE477A07274	29-Nov-2017	28-Feb-2021	7.64%	Annual	Not Applicable	200,00,00,000	200,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2018-19										
Nil statement										NA
Issued during the financial year 2019-20										
1	Can Fin Homes Limited	INE477A07282	27-02-2020	27-05-2023	7.85%	Annual	Annual	250,00,00,000	250,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2020-21(till 30.09.2020)										
Nil statement										NA

