

CFHRO SE CS LODR 038/2020  
14/05/2020

Online Submission

|   |  |
|---|--|
| <b>National Stock Exchange of India Ltd.,</b><br>Exchange Plaza, C-1, Block G,<br>Bandra Kurla Complex,<br>Bandra (E)<br>Mumbai – 400 051<br><br>NSE Symbol: CANFINHOME | <b>BSE Limited</b><br>Corporate Relationship Department<br>25th Floor, P J Towers<br>Dalal Street, Fort,<br>Mumbai – 400 001<br><br>BSE Scrip Code: 511196 |
|---|--|

Dear Sir,

Sub: CFO Certificate as per SEBI Circular SEBI/HO/DDHS/CIR/P/2019/115 dated 22/10/2019 pertaining to framework for listing of Commercial Papers.

With reference to the subject, we are attaching herewith a certificate issued by the Chief Financial Officer of the Company for the quarter ended 31/03/2020 with respect to issue of Commercial Papers.

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

Kindly take the document on record.

Thanking you,

Yours faithfully,  
For CAN FIN HOMES LTD.,

  
Veena G Kamath  
Company Secretary

Encl: As above



**Certificate for the quarter ended 31/03/2020 - Commercial Paper**

**To Whomsoever it may concern:**

It is hereby certified that:

- 1) The CP was issued for the disclosed purpose i.e., to meet the working capital needs of the Company (on-ward lending purpose).
- 2) 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 are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended 31/03/2020 was Rs.150/- Crores.

The Commercial Papers issued by us during the Quarter ended 31/03/2020 is as follows:

| Reference Number | ISIN Number  | Maturity Value (Rs CR) | Units | Maturity Date |
|------------------|--------------|------------------------|-------|---------------|
| CP 126           | INE477A14A57 | 150                    | 3,000 | 03-03-2021    |

For Can Fin Homes Ltd.

  
Prashanth Joishy  
AGM & CFO



Date: 14/05/2020  
Place: Bengaluru