



CAN FIN HOMES LIMITED  
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CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 039/2021  
17/03/2021

ONLINE SUBMISSION

**The BSE Limited**  
Corporate Relationship Department  
25th Floor, P J Towers  
Dalal Street, Fort,  
Mumbai – 400 001

BSE Scrip Code: 511196

Dear Sirs,

Sub: Intimation regarding deposit of Rs.13.47 Lakh towards Recovery Expense Fund with NSE  
Ref.: SEBI Circular No SEBI/HO/MIRSD/CR ADT/CIR/P/2020/207 dated October 22, 2020

With reference to the above-mentioned SEBI circular regarding "Contribution by Issuers of listed or proposed to be listed debt securities towards creation of Recovery Expense Fund" we would like to inform that a sum of Rs.13.47 Lakhs (Rupees Thirteen Lakh Forty-seven Thousand only), towards Recovery Expense Fund, has been deposited with NSE on 03/03/2021, with respect to the existing/total outstanding debt securities. Details of outstanding debt securities are given in the Annexure.

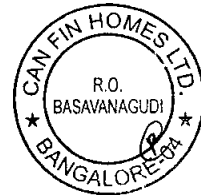
This is for your kind information.

Thanking you,

Yours faithfully,

Veena G Kamath  
AGM & Company Secretary

Encl: As above.



**List of outstanding Debt securities ISIN wise**  
As on February 28, 2021

S. No.	ISIN Number	Units and FV (In Rs.)	Issue Size (In Rs. Lakhs)	0.01% of issue size (In Rs. Lakhs)	Maturity
1	INE477A07217	1220 10,00,000	12200	1.22	15/11/2021
2	INE477A07241	6000 10,00,000	60000	6	18/05/2022
3	INE477A07282	2500 10,00,000	25000	2.5	26/05/2023
4	INE477A07290	2750 10,00,000	27500	2.75	22/12/2023
5	INE477A08025	2000 5,00,000	10000	1	03/12/2024
<b>Total</b>			<b>134700</b>	<b>13.47</b>	

