

CAN FIN HOMES LTD Registered Office No. 29/1, 1st Floor, M N Krishna Rao Road Basavanagudi, BENGALURU – 560 004 E-mail: compsec@canfinhomes.com Tel: 080 26564259; Fax: 080 26565746

> Web: <a href="www.canfinhomes.com">www.canfinhomes.com</a> CIN:L85110KA1987PLC008699

CFHRO SE CS LODR 089/2021 07/07/2021

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

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 Can Fin Homes Limited for the quarter ended 30/06/2021 with respect to issue of Commercial Papers.

This certificate is 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
AGM & Company Secretary

Encl: As above

RO. BASAVANAGUDI

## **Can Fin Homes Limited**



Registered Office 29/1, Sir M N Krishna Rao Road Basavangudi, Bangalore 560 004 e-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 30/06/2021

## 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 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 30/06/2021 was Rs.3,450Crores.

The details of Commercial Papers issued by the Company during the Quarter ended 30/06/2021 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCP01FY2121	INE477A14BJ4	500	10,000	06-12-2021

For Can Fin Homes Ltd.

Prashanth Joishy AGM & CFO

Date: 06/07/2021 Place: Bengaluru Can Fin Homes Ltd.

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