

CFHRO SE CS LODR 156/2021  
04/10/2021

ONLINE SUBMISSION

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| <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 Scrip Code: CANFINHOME | <input checked="" type="checkbox"/><br><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: Utilization certificate for Commercial Paper issuance for quarter ended 30/09/2021  
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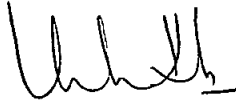
Please find enclosed herewith a certificate issued by the Chief Financial Officer of Can Fin Homes Limited for the quarter ended 30/09/2021 with respect to utilization of proceeds of Commercial Papers (CP's).

This certificate is submitted pursuant to the continuous obligations & disclosure requirements for listed CP's as per 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.

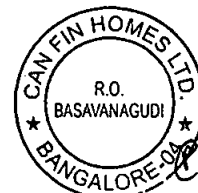
Thanking you,

Yours faithfully,  
For Can Fin Homes Ltd.,



Veena G Kamath  
DGM & Company Secretary

Encl: As above





**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](http://www.canfinhomes.com)

**CEO/ CFO certification for utilization of proceeds of Commercial Paper  
For the quarter ended 30/09/2021**

**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 & 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 30/09/2021 was Rs.4,650Crore.

The details of Commercial Papers issued by the Company during the Quarter ended 30/09/2021 is as follows:

| Reference Number | ISIN Number  | Maturity Value (Rs CR) | Units  | Maturity Date |
|------------------|--------------|------------------------|--------|---------------|
| CFHLCP02FY2121   | INE477A14BK2 | 500                    | 10,000 | 29-09-2021    |
| CFHLCP03FY2121   | INE477A14BL0 | 350                    | 7,000  | 20-06-2022    |
| CFHLCP04FY2121   | INE477A14BM8 | 350                    | 7,000  | 02-05-2022    |

**For Can Fin Homes Ltd.**

Prashanth Joishy  
AGM & CFO  
Date: 04/10/2021  
Place: Bengaluru  
Can Fin Homes Ltd.

