

CFHRO SE CS LODR 02/2022
 January 04, 2022

ONLINE SUBMISSION

<p>National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051</p> <p>NSE Scrip Code: CANFINHOME</p>	<p style="text-align: center;">✓</p> <p>BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001</p> <p>BSE Scrip Code: 511196</p>
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Dear Sirs,

**Sub: Certificate under Reg.57(5) of SEBI (LODR) Regulations, 2015,
 for the quarter ended December 31, 2021.**

With reference to the subject, we hereby confirm that the Company has made timely payment of Interest/Principal obligations for the following Non-Convertible Debentures (NCD's), which were due for the payment during the quarter ended December 31, 2021:

Sl. No.	ISIN	Series	Corporate Action	Due date	Actual payment date	Amount
1.	INE477A07217	7.77% CFHL SRNCD 2016- SERIES 3	Interest	15-11-2021	15-11-2021	Rs.9.48 Cr
2.	INE477A07217	7.77% CFHL SRNCD 2016- SERIES 3	Redemption	15-11-2021	15-11-2021	Rs.122 Cr
3.	INE477A08025	8.94% UNCD 2014 – SERIES 1	Interest	03-12-2021	03-12-2021	Rs.8.94 Cr
4.	INE477A07290	6.25 % CFHL 1SRNCD 2020 2023	Interest	24-12-2021	24-12-2021	Rs.17.19 Cr

We confirm that there are no unpaid interest/principal obligations in relation to non-convertible securities as at the quarter ended on December 31, 2021.

This certificate is submitted pursuant to the Reg.57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records please.

Thanking you,

Yours faithfully,
 For Can Fin Homes Ltd.,


 Veena G Kamath
 DGM & Company Secretary

