

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

Web: www.canfinhomes.com CIN:L85110KA1987PLC008699

CFHRO SE CS LODR 050/2021 05/04/2021

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 31/03/2021 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

AGM & Company Secretary

Encl: As above





Can Fin Homes Ltd.

Registered Office No. 29/1, 1st Floor, M N Krishna Rao Road Near Lalbagh West Gate, Basavanagudi

**BENGALURU - 560 004** 

E-mail:accounts@canfinhomes.com

Tel: 080 43940688 Fax: 080 26565746

Web: www.canfinhomes.com CIN: L85110KA1987PLC008699

## Certificate for the quarter ended 31/03/2021 - 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-wards 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 31/03/2021 was Rs.2,950 Crore.

The Commercial Papers issued by us during the Quarter ended 31/03/2021 is as follows:

HOM

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCP11FY2021	INE477A14BD7	500	10,000	29-03-2021
CFHLCP12FY2021	INE477A14BC9	400	8,000	23-11-2021
CFHLCP13FY2021	INE477A14BE5	500	10,000	08-02-2022
CFHLCP14FY2021	INE477A14BF2	500	10,000	18-01-2022
CFHLCP15FY2021	INE477A14BG0	400	8,000	05-08-2021
CFHLCP16FY2021	INE477A14BB8	400	8,000	11-03-2022
CFHLCP17FY2021	INE477A14BI6	250	5,000	16-03-2022

Prashanth Joishy .

Date: 01-04-2021