

CFHRO SE CS LODR 068/2023
April 5, 2023

ONLINE SUBMISSION

BSE Limited

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

BSE Scrip Code: 511196

Dear Sirs,

Sub: Statement containing details of debt securities as on March 31, 2023.

Ref: SEBI Operational Circular no.SEBI/HO/DDHS/P/CIR/2021/613 dated 10/08/2021
(updated as on 13/04/2022)

Please find enclosed the 'Half-Yearly statement of outstanding Secured/Unsecured, Redeemable, Non-convertible Debentures (NCD's)' issued by the Company on private placement basis in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as on March 31, 2023, in the specified format as prescribed in the referred SEBI Circular.


The above statement is furnished pursuant to Chapter VIII, clause 10.1(a) of the Circular referred above.

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,

VEENA
GANESH
KAMATH

 Digitally signed by VEENA
GANESH KAMATH
Date: 2023.04.05 16:23:30
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Veena G Kamath
DGM & Company Secretary

Encl: As above.

CC:

- (1) The National Securities Depository Limited
Trade World, `A' Wing
Kamala Mill Compound
Lower Parel,
Mumbai - 400 013
- (2) The Central Depository Services Ltd.
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400013



CAN FIN HOMES LIMITD

Registered Office, Bengaluru - 560004

Half-Yearly statement of Debt Securities(NCDs) issued on Private Placement basis as on March 31, 2023

Sl.No.	Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
1	Can Fin Homes Limited	INE477A08025	03-12-2014	03-12-2024	8.94%	Interest: Annual Redemption: On maturity	Not Applicable	100	100
2		INE477A07282	27-02-2020	26-05-2023	7.85%			250	250
3		INE477A07290	24-12-2020	22-12-2023	6.25%			275	275
4		INE477A07308	10-11-2021	10-02-2025	6.10%			275	275
5		INE477A07316	25-02-2022	25-02-2025	6.70%			500	500
6		INE477A07324	10-03-2022	10-06-2025	6.80%			700	700
7		INE477A07332	25-03-2022	25-06-2025	6.80%			260	260
8		INE477A07340	30-03-2022	30-06-2025	6.85%			400	400
9		INE477A07357	24-08-2022	24-11-2025	7.80%			1000	1000
10		INE477A07365	23-12-2022	23-03-2026	8.08%			301	301
11		INE477A07373	27-02-2023	27-05-2026	8.45%			935	935
Total								4996	4996

Note: NCD's mentioned under Sl No.1-3 were issued under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Sl. No.4-11 were issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

For Can Fin Homes Limited

VEENA GANESH KAMATH
Digitally signed by VEENA GANESH KAMATH
Date: 2023.04.05 16:18:11 +05'30'

Veena G Kamath
DGM & Company Secretary

Date: 05-04-2023

Place: Bengaluru