



**CAN FIN HOMES LIMITED**  
Registered Office No. 29/1, 1<sup>st</sup> Floor,  
Sir M N Krishna Rao Road  
Near Lalbagh West Gate, Basavanagudi  
Bengaluru – 560 004  
Tel: 080-48536192; Fax: 26565746  
e-mail: [compsec@canfinhomes.com](mailto:compsec@canfinhomes.com)  
Web: [www.canfinhomes.com](http://www.canfinhomes.com)  
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 085/2024  
April 09, 2024

ONLINE SUBMISSION

<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai- 400051  NSE Symbol: <b>CANFINHOME</b>	<b>BSE Limited</b> Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort Mumbai – 400 001  <b>BSE Scrip Code: 511196</b>
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Dear Sirs,

**Sub: Statement containing details of debt securities as on March 31, 2024.**

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10/08/2021 (updated as on 07/07/2023)

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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, 2024, in the specified format as prescribed in the referred SEBI Circular.

The above statement is furnished pursuant to Chapter VIII, clause 9.1 (a) of the Circular referred above.

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,

Nilesh Jain  
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 Limited  
25th Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400013



**CAN FIN HOMES LIMITED**  
Registered Office, Bengaluru - 560004

**Half-Yearly statement of Debt Securities(NCDs) issued on Private Placement basis as on March 31, 2024**

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		INE477A07308	10-11-2021	10-02-2025	6.10%			275	275
3		INE477A07316	25-02-2022	25-02-2025	6.70%			500	500
4		INE477A07324	10-03-2022	10-06-2025	6.80%			700	700
5		INE477A07332	25-03-2022	25-06-2025	6.80%			260	260
6		INE477A07340	30-03-2022	30-06-2025	6.85%			400	400
7		INE477A07357	24-08-2022	24-11-2025	7.80%			1000	1000
8		INE477A07365	23-12-2022	23-03-2026	8.08%			301	301
9		INE477A07373	27-02-2023	27-05-2026	8.45%			935	935
10		INE477A07381	23-02-2024	21-05-2027	8.25%			1000	1000
<b>Total</b>								<b>5471</b>	<b>5471</b>

Note: (1) NCD's mentioned under Sl No.1 was issued under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Sl. No.2-10 were issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021. (2) The Company has also issued NCDs worth Rs. 900 Crores (ISIN:INE477A07399) on 03/04/2024 at 8.18% Coupon rate and maturity date of which will be 03/04/2029.

**For Can Fin Homes Limited**

Nilesh Jain  
DGM & Company Secretary

Date: 09-04-2024  
Place: Bengaluru