

CAN FIN HOMES LIMITD
Registered Office
Bengaluru - 560004

Statement containing data relating to issue of NCDs on private placement - Date of Issue-wise - 31/03/2020
(Statement under para 3.1 of Circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017)

Sl. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
Issued during the financial year 2015-16									
1	Can Fin Homes Limited	INE477A07100	10-09-2015	10-09-2020	8.69%	Annual	Annual	100,00,00,000	100,00,00,000
Issued during the financial year 2016-17									
2	Can Fin Homes Limited	INE477A07217	15-11-2016	15-11-2021	7.77%	Annual	Annual	122,00,00,000	122,00,00,000
3	Can Fin Homes Limited	INE477A07225	12-01-2017	12-04-2020	7.57%	Annual	Annual	400,00,00,000	400,00,00,000
4	Can Fin Homes Limited	INE477A07233	27-02-2017	27-05-2020	7.68%	Annual	Annual	200,00,00,000	200,00,00,000
Issued during the financial year 2017-18									
5	Can Fin Homes Limited	INE477A07241	18-05-2017	18-05-2022	7.89%	Annual	Annual	600,00,00,000	600,00,00,000
6	Can Fin Homes Limited	INE477A07258	26-07-2017	26-10-2020	7.32%	Annual	Annual	400,00,00,000	400,00,00,000
7	Can Fin Homes Limited	INE477A07266	17-07-2017	17-10-2021	7.44%	Annual	Annual	200,00,00,000	200,00,00,000
8	Can Fin Homes Limited	INE477A07274	29-11-2017	28-02-2021	7.64%	Annual	Annual	200,00,00,000	200,00,00,000
Issued during the financial year 2018-19									
Issued during the financial year 2019-20									
9	Can Fin Homes Limited	INE477A07282	27-02-2020	27-05-2023	7.85%	Annual	Annual	250,00,00,000	250,00,00,000

Date: 07/04/2020
Place: Bangalore

For Can Fin Homes Limited


Veena G Kamath

AGM & Company Secretary

