



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 176/2022  
07/10/2022

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 September 30, 2022.**

Ref: SEBI Operational Circular no.SEBI/HO/DDHS/P/CIR/2021/613 dated 10/08/2021

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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 September 30, 2022, in the specified format as prescribed in the captioned SEBI Circular.

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

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,

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 LIMITED**  
Registered Office, Bengaluru - 560004

**Half-Yearly statement of Debt Securities(NCDs) issued on Private Placement basis as on September 30, 2022**

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	27-05-2023	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
<b>Total</b>								<b>3760</b>	<b>3760</b>

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.4-9 were issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

**For Can Fin Homes Limited**

Veena G Kamath  
DGM & Company Secretary

Date: 07-10-2022  
Place: Bengaluru