

CFHRO SE CS LODR 67/2022
12/04/2022

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 of debt securities issued under private placement basis in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021- For the half year ended March 31, 2022.

Ref.: SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10/08/2021

Please find enclosed the half-yearly statement of Secured/ Unsecured, Redeemable, Non-convertible Debentures issued by the Company on private placement basis in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, during the half-year ended **31/03/2022** in the specified format as prescribed in the captioned SEBI Circular (**Annexure-1**).

The above statements are furnished pursuant to para 10.1(A) of the Circular under reference above.

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,



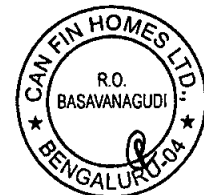
Veena G Kamath
DGM & Company Secretary

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

Financial Year:	2021-2022
Period for which information is being submitted (Apr-Sep/Oct-Mar):	October 2021- March 2022

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

SI.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		INE477A07241	18-05-2017	18-05-2022	7.89%			600	600
3		INE477A07282	27-02-2020	27-05-2023	7.85%			250	250
4		INE477A07290	24-12-2020	22-12-2023	6.25%			275	275
5		INE477A07308	10-11-2021	10-02-2025	6.10%			500	500
6		INE477A07316	25-02-2022	25-02-2025	6.70%			700	700
7		INE477A07324	10-03-2022	10-06-2025	6.80%			260	260
8		INE477A07332	25-03-2022	25-06-2025	6.80%			400	400
9		INE477A07340	30-03-2022	30-06-2025	6.85%				

Note: SI No.1-4 were issued under erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008

For Can Fin Homes Limited

Veena G Kamath
DGM & Company Secretary

