

CFHRO SE CS LODR 81/2022
April 29, 2022

ONLINE SUBMISSION

National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 NSE Scrip Code: CANFINHOME	<input checked="" type="checkbox"/> BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 511196
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Dear Sirs,

Sub: Submission of half yearly disclosure on Related Party Transactions

We hereby submit the attached disclosure on Related Party Transactions, to the extent applicable, drawn in accordance with applicable accounting standards for the half year ended March 31, 2022.

This submission is in compliance to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This disclosure will also be made available on the website of the Company www.canfinhomes.com

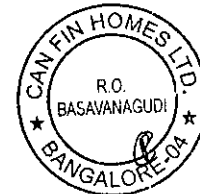
This is for your information and records.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.


Veena G Kamath
DGM & Company Secretary

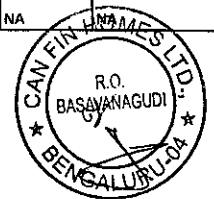
Encl: As above.



DISCLOSURE OF RELATED PARTY TRANSACTIONS
For the half year ended March 31, 2022

Rs. In Lakhs

Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Additional disclosure of related party transaction applicable only in case of related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Term Loans & other credit facilities outstanding at the year end	Transactions in the ordinary course of business Approved by AC and Board	1,14,691.66	2,27,094.92	1,14,691.66	NA	NA	NA	Term Loan /OD facility	6.55%/4.10%	10 years/1 year	Secured	Onward Lending
2	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Interest paid for the year	Transactions in furtherance to ordinary course of business	3,535.86	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Deposits matured during the year	Transactions in the ordinary course of business, as per Investment Policy	1,889.67	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Deposits made with Bank (including renewals)	Transactions in the ordinary course of business, as per Investment Policy	31,917.55	1,889.67	31,917.55	NA	NA	NA	NA	NA	NA	NA	NA
5	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Interest earned for the year	Transactions in furtherance to ordinary course of business, as per Investment Policy	213.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Rent and maintenance expense paid for the year	Upto Rs.100 lakh	32.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Bank charges for the year	Upto Rs.150 lakh	47.95	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Sitting Fees to Directors	As approved by the Board from time to time within the limits prescribed under Companies Act, 2013	5.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA



9	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Salary & other benefits of Whole Time Director	As per the Canara Bank Officers Service Regulations, amended from time to time.	7.57	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Dividend Paid	Payment as arm's length	598.96	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Cash and cash equivalents and other bank balances	Transactions in the ordinary course of business Approved by AC and Board	203.87	186.19	203.87	NA	NA	NA	NA	NA	NA	NA	NA
12	Can Fin Homes Ltd	Canbank Computer Services Ltd	Subsidiaries of Canara Bank	Registrar & Transfer Agency charges for the year	As per the RTA Agreement dt.16/07/2019	9.84	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Can Fin Homes Ltd	Can Fin Homes Limited Employees Provident Fund	Employees PF Trust	Reimbursement of expenses	Actuals	48.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Can Fin Homes Ltd	Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd.	Joint Venture with Canara Bank	Borrowings by way of SRNCD	Transactions in the ordinary course of business	500.00	500.00	500.00	NA	NA	NA	NA	NA	NA	NA	NA
15	Can Fin Homes Ltd	Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd.	Joint Venture with Canara Bank	Interest paid on SRNCD	Transactions in furtherance to ordinary course of business	9.84	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	Can Fin Homes Ltd	Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd.	Joint Venture with Canara Bank	Commission earned for the year	Upto Rs.400 lakh	206.48	31.94	34.19	NA	NA	NA	NA	NA	NA	NA	NA
Total						1,53,919.02										

