CAN FIN HOMES LTD



Registered Office No. 29/1, 1st 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
Web: www.canfinhomes.com
CIN - L85110KA1987PLC008699

CFHRO SE CS LODR 054/2022 March 24, 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

BSE Limited

Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001

BSE Scrip Code: 511196

Dear Sirs,

Sub: List of Non-Convertible Securities for which interest/ principal obligations shall be payable during Q1 of FY 2023

Please find below the details of the Non-Convertible Debentures, listed on NSE, for which interest and/or principal obligations are payable by our Company, during the quarter `April 01, 2022 to June 30, 2022':

ISIN	Series	Nature of payment	Due date	Amount (in Rs.)
INE477A07241	7.89% CFHL SRNCD 2016- SERIES 6	Interest	18-05-2022	47.34 Cr.
INE477A07241	7.89% CFHL SRNCD 2016- SERIES 6	Principal	18-05-2022	600 Cr.

This information is submitted pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records please.

Thanking you,

Yours faithfully, For Can Fin Homes Ltd.,

Veena G Kamath

DGM & Company Secretary

