

CFHRO SE CS LODR 279/2023
October 17, 2023

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
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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 September 30, 2023.

This submission is pursuant to 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.

Nilesh Jain
DGM & Company Secretary

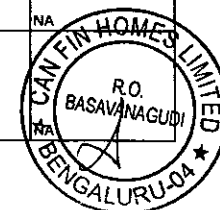
Encl: As above.

DISCLOSURE OF RELATED PARTY TRANSACTIONS
For the half year ended September 30, 2023

Annexure - VII

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 half year ended on 30th September 2023	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st April 2023	Closing balance as on 30th September 2023	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 half year end	Transactions in the ordinary course of business Approved by AC and Board Rs. 227000 lakhs	1,52,405.41	1,52,458.88	1,52,405.41	NA	NA	NA	Term Loan /OD facility	8.10%/8.05%/8.40%	10 years/1 year	Secured	Onward Lending
2	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Interest paid for the half year	Transactions in the ordinary course of business Approved by AC and Board Rs. 227000 lakhs	5,316.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Interest earned for the half year	Upto Rs.2000 lakh	1,107.65	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Rent and maintenance expense paid for the half year	Upto Rs.100 lakh	34.37	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	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 upto Rs. 100000 lakhs	30,438.31	30,436.95	30,438.31	NA	NA	NA	Fixed Deposits	6.75%/7.40%	1 year	NA	NA
6	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Bank charges for the hslf year	Upto Rs.200 lakh	26.66	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Salary & other benefits of Whole Time Director and deputed staff	As per the Canara Bank Officers Service Regulations, amended from time to time (upto Rs. 100 lakhs)	24.29	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Dividend Paid	Payment within arm's length Rs. 798.61 lakhs	798.61	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	Can Fin Homes Ltd	Canara Bank	Sponsor Bank (Promoter)	Bank balances	Transactions in the ordinary course of business Approved by AC and Board Rs. 2,27,000 lakhs	224.14	168.96	224.14	NA	NA	NA	NA	NA	NA	NA	NA
10	Can Fin Homes Ltd	Canbank Computer Services Ltd	Subsidiaries of Canara Bank	Registrar & Transfer Agency charges and Call Center Services	As per the RTA Agreement dt.16/07/2019 upto Rs. 100 lakhs	3.35	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Can Fin Homes Ltd	Canara HSBC Life Insurance Company Limited	Joint Venture with Canara Bank	Commission earned for the half year	Upto Rs.2000 lakh	132.86	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Can Fin Homes Ltd	Suresh S Iyer	Managing Director & CEO	Remuneration	Terms of Appointment, as approved by the Board upto Rs. 237 lakhs p.a	87.90	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Can Fin Homes Ltd	Shamila Mangalore (till 27/05/2023)	General Manager	Remuneration	Respective Appointment Letters, as per board approved HR Policy (ACB omnibus limit upto Rs. 100 lakhs p.a)	5.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA



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For the half year ended September 30, 2023

Rs. In Lakhs

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14	Can Fin Homes Ltd	Veena G Kamath (till 16/09/2023)	Company Secretary	Remuneration	Respective Appointment Letters, as per board approved HR Policy (ACB omnibus limit upto Rs. 100 lakhs p.a)	11.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	Can Fin Homes Ltd	Apurav Agarwal	Chief Financial Officer (From 04/01/2023)	Remuneration	Terms of Appointment approved by ACB and Board upto Rs. 49.48 lakhs p.a	21.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	Can Fin Homes Ltd	Nitesh Jain	Company Secretary (From 27/09/2023)	Remuneration	Terms of Appointment approved by NRC and Board upto Rs. 31.92 lakhs p.a	0.30			NA	NA	NA	NA	NA	NA	NA	NA
17	Can Fin Homes Ltd	Amitabh Chatterjee (till 01/06/2023)	Whole Time Director	Remuneration	Respective Appointment Letters.	0.95	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Can Fin Homes Ltd	Ajay Kumar Singh (from 19/06/2023)	Whole Time Director	Remuneration	Respective Appointment Letters.	0.36										
19	Can Fin Homes Ltd	Subodh Kumar, Ajay Kumar Singh, Vasudha	Deputed Staff	Remuneration	ACB approval upto Rs. 300 lakhs	4.44	-	-	NA	NA	NA	NA	NA	NA	NA	NA
Total						1,90,643.92	1,83,064.79	1,83,067.86								

