

CFHRO SE CS LODR 146/2021
September 23, 2021

ONLINE SUBMISSION

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

Sub: List of Non-Convertible Securities for which interest/principal obligations shall be payable during Q3 of FY 2022

Please find below the details of all the Non-Convertible Debentures, listed on NSE, for which interest and/or principal shall be payable during October 01, 2021 to December, 31, 2021, by our Company:


Sl. No.	ISIN	Series	Corporate Action	Due date	Amount
1.	INE477A07217	7.77% CFHL SRNCD 2016 SERIES 3	Interest	15-11-2021	Rs.9.48 Cr.
2.	INE477A07217	7.77% CFHL SRNCD 2016 SERIES 3	Principal	15-11-2021	Rs.122 Cr.
3.	INE477A08025	8.94% UNCD 2014 - SERIES 1	Interest	03-12-2021	Rs.8.94 Cr.
4.	INE477A07290	6.25 % CFHL 1SRNCD 2020 2023	Interest	24-12-2021	Rs.17.19 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

