



CAN FIN HOMES LTD

Registered Office

No. 29/1, 1st Floor, Sir M N Krishna Rao Road

Basavanagudi, Bengaluru – 560 004

E-mail: compsec@canfinhomes.com

Tel: 080 48536192; Fax :080 26565746

Web: www.canfinhomes.com

CIN: L85110KA1987PLC008699

CFHRO SE CS LODR 181/2022

October 10, 2022

ONLINE SUBMISSION

BSE Limited

Corporate Relationship Department

25th Floor, P J Towers

Dalal Street, Fort,

Mumbai – 400 001

BSE Scrip Code: 511196

Dear Sir,

Sub: Submission of Utilization Certificate for Commercial Paper

Please find enclosed herewith a certificate issued by the Chief Financial Officer of the Company for the quarter ended September 30, 2022 with respect to utilization of proceeds of Commercial Papers (CP's).

This certificate is submitted pursuant to the provisions of Clause A (10), Chapter XVII-Listing of Commercial Paper of SEBI Circular No.SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

This is for your kind information & records please.

Thanking you,

Yours faithfully,

For Can Fin Homes Ltd.,

Veena G Kamath

DGM & Company Secretary

Encl: As above



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Basavangudi, Bangalore 560 004
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Website: www.canfinhomes.com

**CEO/ CFO certification for utilization of proceeds of Commercial Paper
For the quarter ended 30/09/2022**

To Whomsoever it may concern:

It is hereby certified that:

- I. The CP was issued for the disclosed purpose i.e., to meet the working capital needs of the Company (on-ward lending purpose).
- II. The other conditions of the offer document and the CP Issuance directions are adhered to. Further, listing conditions as provided in Annexures 1 to the SEBI Circular No.SEBI/HO/DDHS/CIR/P/2019/115 dated 22/10/2019 & SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 are adhered to.
- III. The asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
- IV. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- V. The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- VI. The total issuance of CPs during the calendar year up to the quarter ended 30/09/2022 was Rs.3095 Crore.

The details of Commercial Papers issued by the Company during the Quarter ended 30/09/2022 is as follows:

Reference Number	ISIN Number	Maturity Value (Rs CR)	Units	Maturity Date
CFHLCPO3FY2223	INE477A14BW7	550	11000	28-11-2022

For Can Fin Homes Ltd.

Prashanth Joishy
DGM & CFO
Date: 07/10/2022
Place: Bengaluru
Can Fin Homes Ltd.

