

CFHRO SE CS LODR 308/2023
10/11/2023

ONLINE SUBMISSION

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

NSE Symbol: **CANFINHOME**

Dear Sirs,

Subject: Intimation of payment of annual interest on non-convertible debt securities issued by CFHL on private placement basis.

Ref : (1) **ISIN INE477A07308**- 6.10% CFHL Secured Redeemable Non-Convertible Debentures (SRNCD)
 (2) Our letter CFHRO SE CS LODR 272/2023 dated 11/10/2023
 - Intimation of record date and interest payment due date.

With reference to the above and pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the annual interest amounts which were due on 10/11/2023 (Friday) have been credited to the bank accounts of the respective debenture-holders on 10/11/2023 (Friday), as per the terms of issue. The details as per SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 updated as on June 30, 2023 are provided below:

a. Whether Interest payment/~~redemption payment~~ made: **Yes**

b. Details of Interest payments:

| Sl No. | Particulars | Details |
|--------|--|--------------------|
| 1 | ISIN | INE477A07308 |
| 2 | Issue Size | Rs.275,00,00,000/- |
| 3 | Interest amount to be paid on Due Date# | Rs.16,77,50,000/- |
| 4 | Frequency – Monthly/Quarterly/Half yearly/Yearly | Yearly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 25/10/2023 |
| 8 | Due date for interest payment | 10/11/2023 |
| 9 | Actual date for interest payment | 10/11/2023 |
| 10 | Amount of interest paid | Rs.16,77,50,000/- |
| 11 | Date of last interest payment | 10/11/2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

Applicable Tax amount of Rs.1,52,50,000/- has been deducted

c. Details of redemption payments: **NA**

Kindly take this certificate on the record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

Nilesh Jain
DGM & Company Secretary