

CFHRO SE CS LODR 053/2024
26/02/2024

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 Secured Redeemable Non-Convertible Debentures issued by CFHL on private placement basis.

Ref : (1) ISIN- INE477A07316- 6.70% Secured Redeemable Non-Convertible Debentures
(2) Our letter CFHRO SE CS LODR 28/2024 dated 29/01/2024
- 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 26/02/2024 (Monday) have been credited to the bank accounts of the respective debenture-holders on 26/02/2024 (Monday), 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	INE477A07316
2	Issue Size	Rs.500,00,00,000/-
3	Interest amount to be paid on Due Date#	Rs. 33,50,00,000/-
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	09/02/2024
8	Due date for interest payment	26/02/2024
9	Actual date for interest payment	26/02/2024
10	Amount of interest paid	Rs. 33,50,00,000/-
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/ delay in payment	NA

Applicable Tax amount of Rs.53,60,000/- 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