

CFHRO SE CS LODR 346/2023
22/12/2023

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 along with Principal amount (Redemption)
of non-convertible debt securities issued by CFHL on private placement basis

Ref : (1) **ISIN INE477A07290**- 6.25% CFHL Secured Redeemable Non-Convertible
Debentures (SRNCD)

(2) Our letter CFHRO SE CS LODR 313/2023 dated 21/11/2023
- Intimation of redemption due date and record 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 last installment of annual interest together with Principal amounts (Redemption), which are due on 22/12/2023 (Friday) on the above referred SRNCD, have been paid today i.e., on 22/12/2023 (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 – Interest and Redemption**

b. Details of Interest payments:

SI No.	Particulars	Details
1	ISIN	INE477A07290
2	Issue Size	Rs.275,00,00,000/-
3	Interest amount to be paid on Due Date [#]	Rs.17,18,75,000/-
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	06/12/2023
8	Due date for interest payment	22/12/2023
9	Actual date for interest payment	22/12/2023
10	Amount of interest paid	Rs.17,18,75,000/-
11	Date of last interest payment	26/12/2022
12	Reason for non-payment/ delay in payment	NA

Applicable Tax amount of Rs.1,25,00,000/- has been deducted.

c. Details of redemption payments:

SI No.	Particulars	Details
1	ISIN	INE477A07290
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA

SI No.	Particulars	Details
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2750
9	Due date for redemption/ maturity	22/12/2023
10	Actual date for redemption (DD/MM/YYYY)	22/12/2023
11	Amount redeemed	Rs.275,00,00,000/-
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	26/12/2022

As per the terms of issue actual date of redemption was 24/12/2023. Since 23/12/2023 and 24/12/2023 are holidays, redemption & interest payment is done on 22/12/2023.

Kindly take this certificate on the record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

Nilesh Jain
DGM & Company Secretary