

CFHRO SE CS LODR 121/2023  
26/05/2023

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 INE477A07282**- 7.85% CFHL Secured Redeemable Non-Convertible  
Debentures (SRNCD)  
(2) Our letter CFHRO SE CS LODR 093/2023 dated 28/04/2023  
- 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 26/05/2023 (Friday) on the above referred SRNCD, have been paid today i.e., on 26/05/2023 (Friday), as per the terms of issue. The details as per SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/ 2022/0000000103 dated July 29, 2022 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	INE477A07282
2	Issue Size	Rs.250,00,00,000/-
3	Interest amount to be paid on Due Date <sup>#</sup>	Rs.478,52,740/-
4	Frequency – Monthly/Quarterly/Half yearly/Yearly	Yearly + at the time of redemption
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11/05/2023
8	Due date for interest payment	26/05/2023
9	Actual date for interest payment	26/05/2023
10	Amount of interest paid	Rs.478,52,740/-
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/ delay in payment	NA

# Applicable Tax amount of Rs.14,35,582/- has been deducted.

c. Details of redemption payments:

SI No.	Particulars	Details
1	ISIN	INE477A07282
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)	2500
9	Due date for redemption/ maturity	26/05/2023
10	Actual date for redemption (DD/MM/YYYY)	26/05/2023
11	Amount redeemed	Rs.250,00,00,000/-
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	27/02/2023

As per the terms of issue actual date of redemption was 27/05/2023. Since 27/05/2023 is a holiday, redemption & interest payment are done on 26/05/2023.

Kindly take this certificate on the record.

Thanking you,

Yours faithfully,  
For Can Fin Homes Limited

Veena G Kamath  
DGM & Company Secretary