CAN FIN HOMES LIMITED



Registered Office No. 29/1, 1st Floor, Sir M N Krishna Rao Road Near Lalbagh West Gate, Basavanagudi Bengaluru – 560 004

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web: www.canfinhomes.com CIN - L85110KA1987PLC008699

CFHRO SE CS LODR 204/2022 04/11/2022

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,

Sub: Intimation of Record Date 18/11/2022 for Interest payment due on 03/12/2022 for

ISIN- INE477A08025- Un-Secured NCDs issued on 03/12/2014 (private placement)

Ref.: CFHRO SE CS LODR 168/2022 dated September 23, 2022

We hereby bring to your kind notice that the interest payment due date for the `Can Fin Homes Limited – 8.94% Un-Secured Redeemable Non-Convertible Debentures' (ISIN-INE477A08025) is 03/12/2022 (Saturday).

We also bring to your kind notice that the competent authority of the Company has decided November 18, 2022 (18/11/2022 – Friday) as <u>Record Date</u> for the purpose of ascertaining the names of Debenture-holders eligible to receive interest on the said Debentures (ISIN- INE477A08025).

This intimation is pursuant to Regulation 60 (Chapter-V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The Company has already intimated about the list of Non-Convertible Securities for which interest/ principal obligations shall be payable during Q3 of FY 2023 vide its letter CFHRO SE CS LODR 168/2022 dated September 23, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Can Fin Homes Ltd.

Veena G Kamath DGM & Company Secretary