

CFHRO SE CS LODR 107/2018
03/10/2018

ONLINE SUBMISSION

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai- 400051

NSE Symbol: **CANFINHOME**

Dear Sirs,

Sub: Statement on debt securities issued under private placement basis.

Ref.: (i) SEBI Circular CIR/IMD/DF-1/67/2017 dated 30/06/2017.

(ii) Email from National Stock Exchange of India dated 08/09/2017 & 03/10/2018.

With reference to the above subject, please find enclosed a half-yearly NIL Statement of Secured Redeemable, Non-convertible Debentures issued by the Company on private placement basis, during the half-year ended September 30, 2018 in the specified format prescribed in the captioned SEBI Circular.

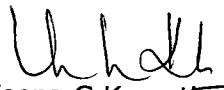
Further, we wish to confirm that the Articles of Association of the Company does not have any provision, express or implied, contrary to consideration and re-issuance, in terms of clause (a) of Regulation 20A of SEBI (Issue and Listing of Debt Securities) (Amendment) Regulations, 2017. This confirmation was already submitted by the Company earlier.

The above statement and information/ confirmation is furnished pursuant to para 3.1 and para 2.4 of the Circular under reference (i) above.

Kindly take the same on record.

Thanking you,

Yours faithfully,


Veena G Kamath
Company Secretary

Encl: As above.



CAN FIN HOMES LIMITED
Registered Office
Bengaluru - 560004

Statement containing data relating to issue of NCDs on private placement - Date of Issue-wise (September 2015 to September 2018)
(Statement under para 3.1 of Circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017)

Sl. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)	Name of the Debenture Trustee
Issued during the financial year 2015-16										
1	Can Fin Homes Limited	INE477A07100	10-09-2015	10-09-2020	8.69%	Annual	Annual	100,00,00,000	100,00,00,000	SBICAP Trustee Company Ltd.
2	Can Fin Homes Limited	INE477A07118	08-10-2015	08-10-2018	8.44%	Annual	Annual	100,00,00,000	100,00,00,000	SBICAP Trustee Company Ltd.
3	Can Fin Homes Limited	INE477A07126	30-10-2015	30-01-2019	8.41%	Annual	Annual	150,00,00,000	150,00,00,000	SBICAP Trustee Company Ltd.
4	Can Fin Homes Limited	INE477A07134	24-11-2015	22-02-2019	8.45%	Annual	Annual	100,00,00,000	100,00,00,000	SBICAP Trustee Company Ltd.
5	Can Fin Homes Limited	INE477A07142	22-12-2015	22-03-2019	8.55%	Annual	Annual	100,00,00,000	100,00,00,000	SBICAP Trustee Company Ltd.
6	Can Fin Homes Limited	INE477A07159	07-01-2016	06-04-2019	8.60%	Annual	Annual	125,00,00,000	125,00,00,000	SBICAP Trustee Company Ltd.
7	Can Fin Homes Limited	INE477A07167	17-02-2016	17-05-2019	8.85%	Annual	Annual	165,00,00,000	165,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2016-17										
8	Can Fin Homes Limited	INE477A07175	22-04-2016	22-03-2019	8.37%	Annual	Annual	300,00,00,000	300,00,00,000	SBICAP Trustee Company Ltd.
9	Can Fin Homes Limited	INE477A07183	27-05-2016	27-08-2019	8.55%	Annual	Annual	100,00,00,000	100,00,00,000	SBICAP Trustee Company Ltd.
10	Can Fin Homes Limited	INE477A07191	16-09-2016	16-12-2019	7.85%	Annual	Annual	300,00,00,000	300,00,00,000	SBICAP Trustee Company Ltd.
11	Can Fin Homes Limited	INE477A07209	24-10-2016	24-01-2020	7.73%	Annual	Annual	440,00,00,000	440,00,00,000	SBICAP Trustee Company Ltd.
12	Can Fin Homes Limited	INE477A07217	15-11-2016	15-11-2021	7.77%	Annual	Annual	122,00,00,000	122,00,00,000	SBICAP Trustee Company Ltd.
13	Can Fin Homes Limited	INE477A07225	12-01-2017	12-04-2020	7.57%	Annual	Annual	400,00,00,000	400,00,00,000	SBICAP Trustee Company Ltd.
14	Can Fin Homes Limited	INE477A07233	27-02-2017	27-05-2020	7.68%	Annual	Annual	200,00,00,000	200,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2017-18										
15	Can Fin Homes Limited	INE477A07241	18-05-2017	18-05-2022	7.89%	Annual	Annual	600,00,00,000	600,00,00,000	SBICAP Trustee Company Ltd.
16	Can Fin Homes Limited	INE477A07258	26-07-2017	26-10-2020	7.32%	Annual	Annual	400,00,00,000	400,00,00,000	SBICAP Trustee Company Ltd.
16	Can Fin Homes Limited	INE477A07266	17-07-2017	17-10-2021	7.44%	Annual	Annual	200,00,00,000	200,00,00,000	SBICAP Trustee Company Ltd.
17	Can Fin Homes Limited	INE477A07274	29-11-2017	28-02-2021	7.64%	Annual	Annual	200,00,00,000	200,00,00,000	SBICAP Trustee Company Ltd.
Issued during the financial year 2018-19 (till 30-09-2018)										
Nil statement										NA

For Can Fin Homes Ltd.


Veena G Kamath
Company Secretary

