

CFHRO SE CS LODR 143/2020  
09/10/2020

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 details of Debt Securities issued under private placement basis.  
Ref.: SEBI Circular CIR/IMD/DF-1/67/2017 dated 30/06/2017.

With reference to above mentioned SEBI circular regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed a half-yearly Statement of Secured/ Unsecured, Redeemable, Non-convertible Debentures issued by the Company on private placement basis, during the half-year ended **September 30, 2020** in the specified format prescribed in the captioned SEBI Circular.

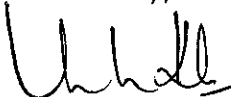
We have also enclosed the relevant data in respect of ISINs pertaining to the outstanding NCDs of the Company as at 30/09/2020.

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

Kindly take the enclosed statement on record.

Thanking you,

Yours faithfully,



Veena G Kamath  
AGM & Company Secretary

Encl: As above.

**CC:**

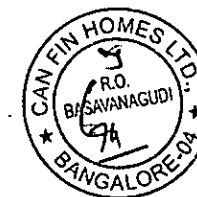
- (1) The National Securities Depository Limited  
Trade World, 'A' Wing  
Kamala Mill Compound  
Lower Parel,  
Mumbai - 400 013
- (2) The Central Depository Services Ltd.  
25th Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400013



|                                                                    |                            |
|--------------------------------------------------------------------|----------------------------|
| Financial Year:                                                    | 2020-2021                  |
| Period for which information is being submitted (Apr-Sep/Oct-Mar): | April 2020- September 2020 |

**Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.**

| Name of the issuer | ISIN | Issuance date (DD-MM-YYYY) | Maturity date (DD-MM-YYYY) | Coupon rate | Payment frequency | Embedded option if any |                     | Amount issued (in Rs.) | Amount outstanding (in Rs.) | Category |
|--------------------|------|----------------------------|----------------------------|-------------|-------------------|------------------------|---------------------|------------------------|-----------------------------|----------|
|                    |      |                            |                            |             |                   | Put Option Details     | Call Option Details |                        |                             |          |
| N.A.               | N.A. | N.A.                       | N.A.                       | N.A.        | N.A.              | N.A.                   | N.A.                | N.A.                   | N.A.                        | N.A.     |



**CAN FIN HOMES LIMITD**  
Registered Office, Bengaluru - 560004

**Statement containing data relating to issue of NCDs on private placement (As on September 30, 2020)**

(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 |
|------------------------------------------------------------------|-----------------------|--------------|---------------|---------------|-------------|-------------------|------------------------|---------------------|--------------------------|-------------------------------|
| <b>Issued during the financial year 2014-15</b>                  |                       |              |               |               |             |                   |                        |                     |                          |                               |
| 1                                                                | Can Fin Homes Limited | INE477A08025 | 03-Dec-2014   | 03-Dec-2024   | 8.94%       | Annual            | Not Applicable         | 100,00,00,000       | 100,00,00,000            | SBICAP Trustee Company Ltd.   |
| <b>Issued during the financial year 2015-16</b>                  |                       |              |               |               |             |                   |                        |                     |                          |                               |
| Nil statement                                                    |                       |              |               |               |             |                   |                        |                     |                          | SBICAP Trustee Company Ltd.   |
| <b>Issued during the financial year 2016-17</b>                  |                       |              |               |               |             |                   |                        |                     |                          |                               |
| 1                                                                | Can Fin Homes Limited | INE477A07217 | 15-Nov-2016   | 15-Nov-2021   | 7.77%       | Annual            | Not Applicable         | 122,00,00,000       | 122,00,00,000            | SBICAP Trustee Company Ltd.   |
| <b>Issued during the financial year 2017-18</b>                  |                       |              |               |               |             |                   |                        |                     |                          |                               |
| 1                                                                | Can Fin Homes Limited | INE477A07241 | 18-May-2017   | 18-May-2022   | 7.89%       | Annual            | Not Applicable         | 600,00,00,000       | 600,00,00,000            | SBICAP Trustee Company Ltd.   |
| 2                                                                | Can Fin Homes Limited | INE477A07258 | 26-Jul-2017   | 26-Oct-2020   | 7.32%       | Annual            | Not Applicable         | 400,00,00,000       | 400,00,00,000            | SBICAP Trustee Company Ltd.   |
| 3                                                                | Can Fin Homes Limited | INE477A07266 | 17-Oct-2017   | 17-Oct-2021   | 7.44%       | Annual            | Not Applicable         | 200,00,00,000       | 200,00,00,000            | SBICAP Trustee Company Ltd.   |
| 4                                                                | Can Fin Homes Limited | INE477A07274 | 29-Nov-2017   | 28-Feb-2021   | 7.64%       | Annual            | Not Applicable         | 200,00,00,000       | 200,00,00,000            | SBICAP Trustee Company Ltd.   |
| <b>Issued during the financial year 2018-19</b>                  |                       |              |               |               |             |                   |                        |                     |                          |                               |
| Nil statement                                                    |                       |              |               |               |             |                   |                        |                     |                          | NA                            |
| <b>Issued during the financial year 2019-20</b>                  |                       |              |               |               |             |                   |                        |                     |                          |                               |
| 1                                                                | Can Fin Homes Limited | INE477A07282 | 27-02-2020    | 27-05-2023    | 7.85%       | Annual            | Annual                 | 250,00,00,000       | 250,00,00,000            | SBICAP Trustee Company Ltd.   |
| <b>Issued during the financial year 2020-21(till 30.09.2020)</b> |                       |              |               |               |             |                   |                        |                     |                          |                               |
| Nil statement                                                    |                       |              |               |               |             |                   |                        |                     |                          | NA                            |

