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
Tel: 080 48536192; Fax: 08026565746
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Web: www.canfinhomes.com
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 188/2025
26/06/2025

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 Sir/Madam,

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 INE477A07332**- 6.80% CFHL Secured Redeemable Non-Convertible Debentures (NCD)
(2) Our letter CFHRO SE CS LODR 160/2025 dated 28/05/2025 - 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 25/06/2025 (Wednesday) on the above referred NCD, have been paid today i.e., on 25/06/2025 (Wednesday), 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 including any amendments made thereof from time to time are provided below:

a. Whether Interest payment/redemption payment made: **Yes – Interest and Redemption**

b. Details of Interest payments:

Sl No.	**Particulars**	**Details**
1	ISIN	INE477A07332
2	Issue Size	Rs.260,00,00,000/-
3	Interest amount to be paid on Due Date#	Rs.4,45,63,288/-
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	09/06/2025
8	Due date for interest payment	25/06/2025
9	Actual date for interest payment	25/06/2025
10	Amount of interest paid	Rs.4,45,63,288/-
11	Date of last interest payment	25/03/2025
12	Reason for non-payment/ delay in payment	NA

Applicable Tax amount has been deducted.

c. Details of redemption payments:

Sl No.	**Particulars**	**Details**
1	ISIN	INE477A07332
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA

Sl 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)	2600
9	Due date for redemption/ maturity	25/06/2025
10	Actual date for redemption (DD/MM/YYYY)	25/06/2025
11	Amount redeemed	Rs.260,00,00,000/-
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	25/03/2025

Kindly take this certificate on the record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

NILESH JAIN

Digitally signed by NILESH JAIN
Date: 2025.06.26 13:05:36 +05'30'

Nilesh Jain
DGM & Company Secretary