



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: 26565746
e-mail: compsec@canfinhomes.com
Web: www.canfinhomes.com
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 42/2026
April 02, 2026

ONLINE SUBMISSION

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai- 400051 NSE Symbol: CANFINHOME	BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort Mumbai – 400 001 BSE Scrip Code: 511196
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Dear Sir/Madam,

Sub: Statement containing the details of debt securities as on March 31, 2026
Ref: SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Please find enclosed the 'statement of Outstanding Secured/Unsecured, Redeemable, Non-convertible Debentures (NCD's)' as on March 31, 2026, in the prescribed format as per Chapter VIII, clause 9.1 (a) of the above referred SEBI Circular.

This is for information and records.

Thanking you,

Yours faithfully,

Nilesh Jain
Company Secretary

Encl: As above.

CC:

1. The National Securities Depository Limited
3rd Floor, Naman Chamber, Plot C-32, G-Block,
Bandra Kurla Complex, Bandra East,
Mumbai- 400051
2. The Central Depository Services Limited
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai - 400013



CAN FIN HOMES LIMITED
Registered Office, Bengaluru - 560004

Half-Yearly statement of Debt Securities(NCDs) issued on Private Placement basis as on March 31, 2026

Sl.No.	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 (Rs. in crore)	Amount outstanding (Rs. in crore)
1		INE477A07373	27-02-2023	27-05-2026	8.45%	Interest: Annual Redemption: On maturity	Not Applicable	935	935
2		INE477A07381	23-02-2024	21-05-2027	8.25%			1000	1000
3		INE477A07399	03-04-2024	03-04-2029	8.18%			900	900
4		INE477A07407	30-01-2025	30-01-2030	7.90%			500	500
5		INE477A07415	04-03-2025	04-01-2027	8.09%			540	540
6		INE477A07423	18-03-2025	18-05-2027	8.20%			1510	1510
7		INE477A07431	29-05-2025	29-05-2028	7.24%			980	980
	Total							6365	6365

For Can Fin Homes Limited

Nilesh Jain
Company Secretary

Date: 02-04-2026
Place: Bengaluru