

CFHRO SE CS LODR 119/2026

July 18, 2026

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 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: Outcome of Board Meeting- Submission of Un-Audited Financial Results for the 1st Quarter Ended on June 30, 2026 and other approvals

Ref: 1. Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Our letter CFHRO SE CS LODR 112/2026 dated July 09, 2026 captioned "Intimation of meeting of Board of Directors"

We wish to inform that the Board of Directors, based on the recommendation of the Audit Committee, has considered and approved the Un-Audited Financial Results for the 1st Quarter ended on June 30, 2026 at its meeting held on Saturday, July 18, 2026.

In this regard, please find enclosed the following:

Sl. No.	Particulars	Annex. No.
1.	Statement of Un-audited Standalone Financial Results of the Company for the Quarter Ended June 30, 2026, which are prepared in accordance with the Indian Accounting Standards (Ind AS).	I
2.	Limited Review Report for the said period issued by M/s. Rao & Emmar and M/s. V K Ladha & Associates, the Joint Statutory Central Auditors of the Company and taken on record by the Board.	II
3.	Additional disclosure of line items in accordance with Reg.52(4) of SEBI Listing Regulations.	III
4.	A 'Nil' Statement of Deviation or Variation as required under Regulation 32(1) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024	IV
5.	Statement of Utilization of Issue Proceeds as required under Regulation 52(7) and Statement of Deviation or variation in the use of proceeds of funds raised through Non-Convertible Debentures for the purpose other than those mentioned in offer document as per Regulation 52(7A) of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.	V
6.	Security Cover Certificate as on June 30, 2026, as per Regulation 54(2)/(3) of SEBI Listing Regulations	VI

The meeting of the Board of Directors commenced at 4:00 p.m. and concluded at 5.45 p.m.

This intimation is also available on the Company's website www.canfinhomes.com.

This is for information and records

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

Nilesh Jain
Company Secretary

Encl: As above



CanFin Homes Ltd
(Sponsor: CANARA BANK)
HOME LOANS • DEPOSITS
Translating Dreams into Reality

(₹. In lakhs)

Statement of Un-Audited Financial Results for the Quarter Ended 30/06/2026					
Sl.No.	Particulars	Quarter Ended			Year Ended
		(30/06/2026)	(31/03/2026)	(30/06/2025)	(31/03/2026)
		Un-audited & Reviewed	Audited	Un-audited & Reviewed	Audited
1	Income from Operations:				
	- Interest Income	1,08,703.23	1,05,649.16	1,01,106.35	4,17,386.09
	- Fees and Commission Income	911.63	1,716.32	926.62	4,240.44
	- Other Income	17.66	156.75	7.43	197.65
	Total Income from Operations	1,09,632.52	1,07,522.23	1,02,040.40	4,21,824.17
2	Expenditure:				
	- Finance Costs	65,946.47	63,416.04	64,831.01	2,56,322.88
	- Fees and Commission Expense	331.82	350.72	46.98	1,020.39
	- Employee Benefit expense	4,870.45	4,689.54	4,166.96	17,690.91
	- Depreciation and Amortisation	284.28	492.30	346.47	1,668.75
	- Provisions for Expected Credit Loss and Write offs	1,306.11	56.38	2,625.19	3,961.83
	- Other Expenses	3,042.48	3,219.08	2,260.04	10,802.90
	Total Expenditure	75,781.60	72,224.05	74,276.65	2,91,467.66
3	Profit Before Tax	33,850.91	35,298.16	27,763.76	1,30,356.51
4	Tax Expenses				
	- Current Tax	7,824.29	5,879.06	6,351.07	27,206.59
	- Deferred Tax	(755.45)	(5,148.03)	(974.64)	(5,425.30)
	Total Tax Expenses	7,068.84	731.05	5,376.43	21,781.29
5	Net Profit after Tax	26,782.09	34,567.14	22,387.33	1,08,575.23
	Other Comprehensive Income				
	A. Items that will not be reclassified to profit or loss				
	(i) Actuarial Gain / (loss)	(56.40)	121.30	(66.57)	34.59
	(ii) Income tax relating to items that will not be reclassified to profit or loss	14.20	(30.53)	16.75	(8.71)
	Other comprehensive income/(loss) A (i+ii)	(42.21)	90.77	(49.81)	25.88
6	Total Comprehensive Income	26,739.88	34,657.91	22,337.52	1,08,601.11
7	Paid-up equity share capital (Face value of ₹2/- per share)	2,663.32	2,663.31	2,663.31	2,663.31
8	Reserves excluding Revaluation Reserves				5,95,377.14
9	Earnings Per Share (EPS) (of ₹2/-each)	Not Annualised	Not Annualised	Not Annualised	Annualised
	(a) Basic	20.11	25.96	16.81	81.54
	(b) Diluted	20.11	25.96	16.81	81.54

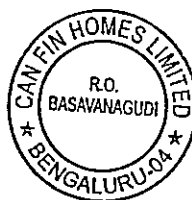
Notes to the Financial Results

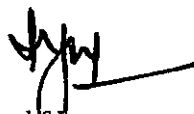
1	The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India, and is in compliance with the presentation and disclosure requirements as prescribed under regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended. The circular/direction issued by the Reserve Bank of India and NHB are implemented as and when they become applicable. There are no changes in the accounting policies for the quarter ended June 30, 2026 and there is no impact on net profit/loss, total comprehensive income or any other relevant financial item.
2	The main business of the company is to provide loans against /for purchase, construction, renovation of houses/flats/commercial properties. All the activities of the Company are incidental to the main business and accordingly there are no separate reportable segment as per the Ind AS 108 "Operating Segments", specified under Section 133 of the Companies Act, 2013.



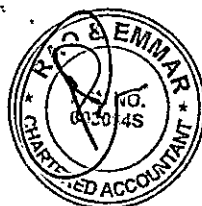
3	Disclosure as per the Reg. 54(2) of SEBI (LODR) Regulations, 2015 the Company has maintained 100% Asset Cover on its secured redeemable non-convertible debentures as on June 30, 2026 (floating charge on hypothecation of book debts and receivables). That proceeds of the NCDs are used for the objects that were stated in the offer document(s).
4	At the Board meeting held on April 24, 2026, the Board of Directors has recommended final dividend of ₹ 8/- per equity share of face value of ₹ 2/- each, subject to approval of the shareholders at the Annual General Meeting to be held on 29th July, 2026.
5	In compliance with Reg.33 and 52 of SEBI (LODR) Regulations, 2015, the above financial results for the quarter ended June 30, 2026 have been reviewed and recommended by the Audit Committee of the Board and subsequently approved by the Board of Directors at their respective meetings held on July 18, 2026. The above results have been subjected to a Limited Review by the Joint Statutory Auditors of the Company, in terms of the said regulations
6	The Company does not have any Subsidiary/ Associate/ Joint Venture Company. Accordingly, Consolidation of Financial Statements is not applicable for the Company.
7	During the Quarter ended June , 2026, the Company has redeemed following debentures as per the terms of issue : (i) 8.45% CFHL Secured Redeemable Non-Convertible Debentures of Rs 935,00,00,000
8	Previous period / year figures have been re-grouped wherever necessary to conform with current period presentation.
9	The Reserve Bank of India (RBI) vide its forwarding letter dated June 19, 2026, imposed a penalty of Rs.2,70,000 to the Company for non-compliance with certain provisions of the directions issued by RBI on 'Fair Practices Code'. This penalty has been imposed in exercise of the powers conferred on RBI under Section 52A of the National Housing Bank Act, 1987. The Company implemented corrective measures effective April 1, 2026, by incorporating bifurcation of principal and interest in the Statement of Account after adding details mentioning separately the Principal, Interest, charges etc out of the instalment received from the borrower. The Company is now in compliance with the above RBI directions. Further the Company has remitted the penalty amount on June 22, 2026 to RBI.
10	The Nomination Remuneration and HR Committee of the Company at its meeting held on June 05, 2026 had approved the grant of 32,435 options exercisable into not more than 32,435 equity shares of the Company of the face value of Rs 2/- each fully paid up to identified employee of the company in accordance with the CFHL ESOP Scheme 2024.
11	The Company, during the quarter ended June 30, 2026 has allotted 466 equity shares of Rs 2 each, fully paid up, on exercise of options by employees, in accordance with the Company's Employee Stock Option Scheme.
12	The figures for the quarter ended March 31, 2026 are the balancing figures between audited figures for the year ended March 31, 2026 and unaudited figures for the nine months ended December 31, 2025 .
13	Disclosures pursuant to Reserve Bank of India (Non-Banking Financial Companies - Financial Statements: Presentation and Disclosures) Directions, 2025 in terms of the RBI circular RBI/DOR/2025-26/359 DOR.ACC.REC.No.278/21 .04.018/2025-26 dated 28 November 2025, as amended: 9 i) There are no NPA loans transferred during the quarter ended June 30, 2026 ii) There are no SMA loans transferred during the quarter ended June 30, 2026 iii) There are no loans not in default transferred during the quarter ended June 30, 2026 iv) There are no loans not in default acquired during the quarter ended June 30, 2026 v) The Company has not acquired any stressed loans during the quarter ended June 30, 2026
14	Disclosure related to Project Finance for the quarter ended June 30, 2026 as per Reserve Bank of India (Non-Banking Financial Company - Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28, 2025, is given below: Nil

For and on behalf of the Board of Directors
of Can Fin Homes Limited.,




Suresh S. Iyer
Managing Director & CEO
DIN: 10054487

Place: Pune
Date: July 18, 2026



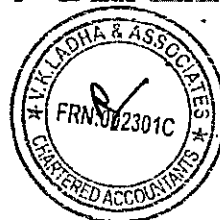
M/s Rao & Emmar
Chartered Accountants
No.18, Ramanashree Arcade
Ashok Nagar, Bengaluru- 560001

M/s V.K. Ladha & Associates
Chartered Accountants
36, Drawid Marg, Kshir Sagar
Ujjain - 456001

Independent Auditor's Review Report on the Unaudited Quarterly Financial Results for the quarter and 3 months ended June 30, 2026 of Can Fin Homes Limited pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors,
Can Fin Homes Limited,
Bengaluru

1. We have reviewed the accompanying statement of unaudited interim financial results of **Can Fin Homes Limited** ("the Company") for the quarter and 3 months ended June 30, 2026 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Company's management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the preparation and disclosure requirements of Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing specified under section 143(10) of the Companies Act 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit and accordingly, we do not express audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results read with notes therein, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, the RBI guidelines, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of the Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended including relevant circulars issued by the SEBI from time to time, including the manner in which it is to be



M/s Rao & Emmar
Chartered Accountants
No.18, Ramanashree Arcade
Ashok Nagar, Bengaluru- 560001

M/s V.K. Ladha & Associates
Chartered Accountants
36, Drawid Marg, Kshir Sagar
Ujjain - 456001

disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, asset classification, provisioning and other related matters.

Emphasis of Matter

5. We draw attention to Note 09 to the accompanying Statement of Financial Results, which describes the penalty imposed on the Company by the Reserve Bank of India (RBI) vide its letter dated June 19, 2026, under Section 52A of the National Housing Bank Act, 1987, for non-compliance with certain provisions of the RBI Directions on the Fair Practices Code.

Our opinion is not modified in respect of this matter.

Other matters

6. The comparative financial results of the Company as stated in the Statement for the corresponding quarter and 3 months ended June 30, 2025, prepared in accordance with the Indian Accounting Standards, were reviewed by us, and we expressed an unmodified conclusion on those financial results vide our report dated July 19, 2025.
7. The Statement also includes figures of the Company for the year ended March 31, 2026 which have been audited by us where we have expressed an unmodified Opinion on those financial results vide our report on April 24, 2026.

For Rao & Emmar
Chartered Accountants
Firm Registration Number: 003084S

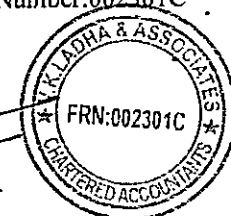
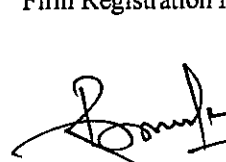


CA Prashant Popatlal Khinvasara
Partner
Membership Number: 141657
UDIN: 26141657 VASVMJ 9883



Place: Pune
Date: July 18, 2026

For V.K. Ladha & Associates
Chartered Accountants
Firm Registration Number: 002301C



CA Rakesh Kumar
Partner
Membership Number: 546723
UDIN: 26546723 ELUWAT 1025

Place: Pune
Date: July 18, 2026


Can Fin Homes Ltd

(Sponsor : CANARA BANK)

HOME LOANS + DEPOSITS
Translating Dreams into Reality

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

Disclosure in terms of Regulation 52(4) [Chapter V] of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the quarter ended June 30, 2026.

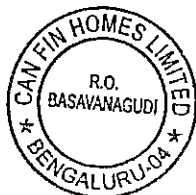
Sl. No.	Particulars	As on June 30, 2026
1.	Debt Equity Ratio	6.18
2.	Debt Service Coverage Ratio	NA
3.	Interest Service Coverage Ratio	1.51
4.	Outstanding redeemable preference shares (quantity and value)	NA
5.	Capital Redemption Reserve/ Debenture Redemption Reserve	NA
6.	Net Worth (in lakhs) (as at March 31, 2026)	5,98,040.45
7.	Net Profit after tax (in lakhs)	26,739.88
8.	Earnings Per Share (Basic & Diluted)	20.11 20.11
9.	Current Ratio	NA
10.	Long Term Debt to Working Capital	NA
11.	Bad Debts to Accounts receivable ratio	NA
12.	Current Liability Ratio	NA
13.	Total Debts to Total Assets Ratio	0.86
14.	Debtors Turnover Ratio	1.21
15.	Inventory Turnover Ratio	NA
16.	Operating Margin (%)	NA
17.	Net profit Margin (%)	24.39
	Sector Specific equivalent ratios, as applicable	
18.	Provision Coverage Ratio	52.09%
19.	Gross Non-Performing Assets (GNPA)	0.87%
20.	Net Non-Performing Asset (NNPA)	0.42%
21.	Capital Risk Adequacy Ratio (CRAR)	23.39%
22.	Asset Coverage Ratio	100%

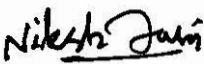
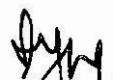
For Can Fin Homes Limited

Abhishek Mishra
Chief Financial Officer

Date: 18/07/2026

Place: Pune



Statement of Deviation / Variation in utilisation of funds raised							
Name of listed entity		Can Fin Homes Limited					
Mode of Fund Raising		Public Issues / Rights Issues / Preferential Issues / QIP / Others					
Date of Raising Funds		Not applicable for Q1 FY27					
Amount Raised		Not applicable for Q1 FY27					
Report filed for Quarter ended		30/06/2026					
Monitoring Agency		Not applicable for Q1 FY27					
Monitoring Agency Name, if applicable		Not applicable for Q1 FY27					
Is there a Deviation / Variation in use of funds raised		Not applicable for Q1 FY27					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		--					
If Yes, Date of shareholder Approval		--					
Explanation for the Deviation / Variation		--					
Comments of the Audit Committee after review		--					
Comments of the auditors, if any		--					
Objects for which funds have been raised and where there has been a deviation, in the following table		--					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any	
--	--	--	--	--	--	--	
Deviation or variation could mean:							
(a) Deviation in the objects or purposes for which the funds have been raised or							
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or							
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc							
 Nileshe Jain Company Secretary		 Abhishek Mishra Chief Financial Officer		 Shailesh Kumar Singh Deputy Managing Director		 Suresh S Iyer Managing Director & CEO	
Date: 18/07/2026							



Statement of deviation/variation in utilisation of funds raised through NCDs - Reg.52(7) of SEBI (LODR) Regulations, 2015

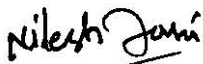
Annexure V

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of funds which were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Can Fin Homes Limited					--				

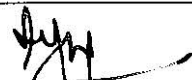
B. Statement of deviation/ variation in use of Issue proceeds:

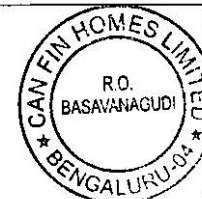
Statement of Deviation / Variation in use of issue proceeds						
Name of listed entity			Can Fin Homes Limited			
Mode of Fund Raising			Private Placement			
Type of Instrument			Non-Convertible Securities			
Date of Raising Funds			Not applicable for Q1 FY27			
Amount Raised			Not applicable for Q1 FY27			
Report filed for quarter ended			30/06/2026			
Is there a Deviation / Variation in use of funds raised?			Nil			
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?			Not Applicable			
If yes, details of the approval so required?			--			
Date of approval			--			
Explanation for the Deviation / Variation			--			
Comments of the Audit Committee after review			None			
Comments of the auditors, if any			None			
Objects for which funds have been raised and where there has been a deviation, in the following table			--			
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (in Rs. Crore & %)	Remarks if any
--	--	--	--	--	--	--
Deviation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed						


Nilesh Jain
Company Secretary


Abhishek Mishra
Chief Financial Officer


Shailesh Kumar Singh
Dy. Managing Director


Suresh S Iyer
Managing Director & CEO



Date: 18/07/2026

V.K. LADHA & ASSOCIATES

(CHARTERED ACCOUNTANTS)



To,
SBICAP Trustee Company Limited
 6th Floor, Apeejay House,
 3, Dinshaw Wachha Road, Churchgate,
 Mumbai-400 020.

Auditor's Certificate on Particulars of Non-Convertible Debentures ('NCD') as at June 30, 2026

1. This Certificate is issued in accordance with the terms of communication vide e-mail dated July 14, 2026.

The accompanying statement in 'Annexure A' ("the Statement") contains details of non-convertible debentures outstanding as on June 30, 2026, amounting to Rs. 5,43,000 lakhs issued by Can Fin Homes Limited ('the Company'), having its registered office at No. 29/1, Sir. M N Krishna Rao Road, Lalbagh West, Basavanagudi Bangalore - 560 004 including the details of asset cover as furnished in 'Annexure B' (Statement of Security Coverage Ratio), maintained by the Company.

Management's Responsibility for the Statement

2. The preparation of the accompanying Statement is the responsibility of the Management of the Company. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, the preparation and maintenance of books of accounts based on which the Statement has been drawn up for the purpose of this certificate, all accounting and other relevant supporting records and documents and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The Management is also responsible for ensuring that the Company complies with the all the terms and conditions of the terms of offer document/ information memorandum/debenture trust deed for each of debentures issued, rules and regulations applicable for the issue of non-convertible debentures under Companies Act 2013, RBI/NHB Directions and any other applicable provisions issued or amended from time to time.

Auditor's Responsibility

4. It is our responsibility to obtain reasonable assurance and form an opinion as to whether the Statement is in agreement with the reviewed financial results of the Company for the quarter ended June 30, 2026.
5. We have performed the following procedures, in respect of data furnished in Annexure B - 'Statement of Security Coverage Ratio'.
 - a. We have verified the extracts maintained and furnished by the Company loan assets/book debts and confirmed to us by the management and relied upon by us. The said data captures the earmarking to the said Secured NCD.

Faridabad: T-4, 901, Zion Lake View Apartment, Sector 48, Faridabad, Haryana

Ujjain (Head Office) | Indore | Bhopal | Khargone | Nagpur | Mumbai | Faridabad | Agra | Bilaspur | Jaipur | Lucknow | Bangalore



- b. We have verified the details of the borrowings and loan assets/book debts which are being exclusively charged to NCD's based on the Index of charges downloaded from Ministry of Corporate Affairs ('MCA') website.
6. We conducted our examination of the Statement provided to us in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ("ICAI") as well as other applicable pronouncements of the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

8. Based on the procedures performed and evidence obtained, nothing has come to our attention that causes us to believe that "the Statement" in Annexure A, Statement of Security Coverage Ratio in Annexure B and Covenant Compliance Certificate in Annexure C is not, in all material respects, fairly stated.

Restriction on Use

9. The Certificate is addressed to and provided to SBI CAP Trustee Company Limited at the request of the Company and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For V.K. Ladha & Associates
Chartered Accountants
Firm Regn. No.: 002301C



(CA. Rakesh Kumar)

Partner

M. No.: 546723

UDIN: 26546723G9WLVG3985

Date: 18-07-2026

Place: Pune

Enclosures:

1. Annexure A 'Statement' - Details of Non-convertible debentures outstanding as on June 30, 2026
2. Annexure B-Statement of Security Coverage Ratio

Faridabad: T-4, 901, Zion Lake View Apartment, Sector 48, Faridabad, Haryana
Ujjain (Head Office) | Indore | Bhopal | Khargone | Nagpur | Mumbai | Faridabad | Agra | Bilaspur | Jaipur |
Lucknow | Bangalore

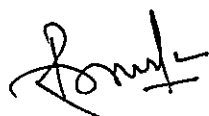
**Annexure-A 'Statement' - Details of Non-Convertible Debentures outstanding
as on June 30,2026**

Based on examination of books of accounts and other relevant records/documents, we hereby certify that:

The Company, vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities outstanding as at June 30, 2026.

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount (Rs. in Lakhs)
INE477A07381	Private Placement	Secured	1,00,000
INE477A07399	Private Placement	Secured	90,000
INE477A07407	Private Placement	Secured	50,000
INE477A07415	Private Placement	Secured	54,000
INE477A07423	Private Placement	Secured	1,51,000
INE477A07431	Private Placement	Secured	98,000
		Total	5,43,000

For V.K. Ladha & Associates
Chartered Accountants
Firm Regn. No.: 002301C



(CA. Rakesh Kumar)

Partner

M. No.: 546723

UDIN: 26546723GPWL VG 3985

Date: 18-07-2026

Place: Pune

Faridabad: T-4, 901, Zion Lake View Apartment, Sector 48, Faridabad, Haryana
Ujjain (Head Office) | Indore | Bhopal | Khargone | Nagpur | Mumbai | Faridabad | Agra | Bilaspur | Jaipur |
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Annexure B - Statement of Security Coverage Ratio														
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of Asset for which this Certificate relate	Exclusive Charge		Pari- Passu Charge			Assets not offered as Security	Elimination on (amount in negative)	(Total C to H)	Related to only those items covered by this Certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items Covered in column F)				Market Value for Assets charged on Exclusive Basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+ N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value							Relating to Column F	
Assets														
Property, Plant and Equipment	-	-	-	-	-	-	4,798.80	-	4,798.80					
Capital Work-in- Progress	-	-	-	-	-	-	-	-	-					
Right of Use Assets	-	-	-	-	-	-	-	-	-					
Goodwill	-	-	-	-	-	-	-	-	-					
Intangible Assets	-	-	-	-	-	-	-	-	-					
Intangible Assets under Development	-	-	-	-	-	-	7,073.33	-	7,073.33					
Investments	-	-	-	-	-	-	2,14,185.69	-	2,14,185.69					
Loans	Loans Receivables	5,51,771.36	-	No	-	-	36,87,255.22	-	42,38,026.58					
Trade Receivables	-	-	-	-	-	-	264.05	-	264.05					
Inventories	-	-	-	-	-	-	-	-	-					
Cash and Cash Equivalents	-	-	-	-	-	-	310.36	-	310.36					
Bank Balances other than Cash and Cash Equivalents	-	-	-	-	-	-	30,313.74	-	30,313.74					
Others	-	-	-	-	-	-	19,954.49	-	19,954.49					
Total	-	5,51,771.36	-	-	-	-	39,64,155.88	-	45,15,927.04					
Liabilities														
Debt securities to which Certificate pertains	-	5,51,504.06	-	No	-	-	-	-	5,51,504.06					
Other debt sharing pari-passu charge with above debt	-	-	-	-	-	-	-	-	-					
other debt	-	-	-	-	-	-	-	-	-					
Subordinated debt	-	-	-	-	-	-	-	-	-					
Borrowings	-	-	-	-	-	-	29,92,822.34	-	29,92,822.34					
Bank	-	-	-	-	-	-	-	-	-					
Debt Securities	-	-	-	-	-	-	2,97,113.54	-	2,97,113.54					
Others	-	-	-	-	-	-	-	-	-					
Trade Payables	-	-	-	-	-	-	373.46	-	373.46					
Lease Liabilities	-	-	-	-	-	-	-	-	-					
Provisions	-	-	-	-	-	-	6,022.36	-	6,022.36					
Others (Refer Note-9)	-	-	-	-	-	-	6,68,091.28	-	6,68,091.28					
Total	-	5,51,504.06	-	-	-	-	39,64,422.98	-	45,15,927.04					
Cover on Book Value	-	1.00	-	-	-	-	1.00	-	1.00					
Cover on Market Value	-	-	-	-	-	-	-	-	-					

Notes

- Column C - Includes book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
- Column D - Includes book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.
- Column E - Includes debt for which this certificate is issued having any pari passu charge
- Column F - Includes : a) book value of assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). other debt sharing pari-passu charge along with debt for which certificate is issued.
- Column G - Includes book value of all other assets having pari passu charge and outstanding book value of corresponding debt.
- Column H - Includes all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for.
- Column I - Includes the debt which has been counted more than once (included under exclusive charge column as also under pari passu). In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari passu). On the assets side, there shall not be
- Column N - Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/ Carrying Value.
- Other Liabilities include the Deposits, Current Tax Liabilities, other financial and Non-financial liabilities, equity share capital and other equity of the company.
- The above financial information as on 30-06-2026 has been extracted from the limited reviewed standalone books of accounts for the period ended 30-06-2026 and other relevant records of the listed entity.



V.K. LADHA & ASSOCIATES

(CHARTERED ACCOUNTANTS)



Applicable for both Secured and unsecured listed non-convertible debt securities
Covenant Compliance Certificate from the statutory Auditor of the company as per Regulation 56(I)(d)

To,
Board Of Director & Debenture Trustee
SBICAP Trustee Company Limited

Information under SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) Regulation, 2015 in terms of the provision of regulation 56(I)(d) as amended from time to time – Covenant Compliance Certificate as on June 30, 2026.

Based on the examination of the books of accounts and other relevant records/documents, we hereby certify that:

The listed entity has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount (Rs. in Lakhs)
INE477A07381	Private Placement	Secured	1,00,000
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INE477A07423	Private Placement	Secured	1,51,000
INE477A07431	Private Placement	Secured	98,000
		Total	5,43,000

We certify that the company has complied with all the covenant (Including Financial Covenant)/terms of the issue mentioned in the offer document/ Information Memorandum and/ or Debenture Trust Deed for the above mentioned non-convertible debt securities.

Further, please find below list of the covenant which the company has failed to comply for the quarter:

Faridabad: T-4, 901, Zion Lake View Apartment, Sector-48, Faridabad, Haryana
Ujjain (Head Office) | Indore | Bhopal | Khargone | Nagpur | Mumbai | Faridabad | Agra | Bilaspur | Jaipur |
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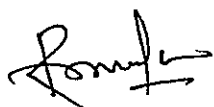


Covenant	Document reference	Date of breach	Cure period (if any)
There are no failures in any covenants in the above listed debentures			

Restriction on Use

The Certificate is addressed to and provided to SBI CAP Trustee Company Limited at the request of the Company and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For V.K. Ladha & Associates
Chartered Accountants
Firm Regn. No.: 002301C



(CA. Rakesh Kumar)

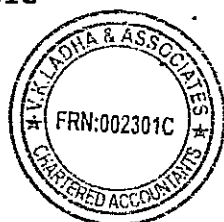
Partner

M. No.: 546723

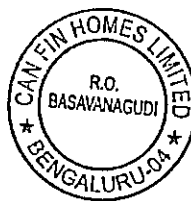
UDIN: 26546723UBLECG5611

Date: 18-07-2026

Place: Pune



For Can Fin Homes Limited




(Authorised Signatory)

Faridabad: T-4, 901, Zion Lake View Apartment, Sector 48, Faridabad, Haryana
Ujjain (Head Office) | Indore | Bhopal | Khargone | Nagpur | Mumbai | Faridabad | Agra | Bilaspur | Jaipur |
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