CAN FIN HOMES LTD
Registered Office
No. 29/1, 1st Floor, M N Krishna Rao Road
Basavanagudi, BENGALURU - 560 004
E-mail: investor.relationship@canfinhomes.com
Tel : 080 26564259 Fax :080 26565746
Web: www.canfinhomes.com
CIN:L85110KA1987PLC008699

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

CFHRO SE CS LODR 050/2017/1
April 25, 2017

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	**BSE Limited** Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai - 400 001 BSE Scrip Code: 511196

Dear Sirs,

Sub: Outcome of the Board meeting held on 25/04/2017 - Annexure 4
Ref: Our letter CFHRO SE CS LODR 050/2017 dated 25/04/2017

Pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations), the outcome of the Board Meeting inter alia for Q4 & FY17 results, held today, was intimated to the stock exchanges vide our letters referred above. Further to the same, please find attached a duly signed Annexure-4 (additional information relating Chapter V).

The above intimation may please be taken on record.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.,

Veena G Kamath
Company Secretary

CAN FIN HOMES LTD. Regd. Off. No. 29/1, 1st Floor, M.N.K.Rao Road BENGALURU-04

ANNEXURE-4

CAN FIN HOMES LTD (CIN: L85110KA1987PLC008699)

Audited Standalone Financial Results for the quarter and year ended March 31, 2017

Additional Information in compliance with Chapter V (Obligations of Listed Entity which has listed its Non-Convertible Debt Securities) of SEBI (LODR) Regulations,2015

(a) Details of Credit Rating:

(i) India Rating & Research Pvt Ltd-Fitch Group

Non-Convertible debentures Rs. 5000 Crore (Rs.3602 Cr issued and outstanding as on the date of rating letter)	"IND AAA" (Outlook: Stable)
Subordinated Debt Programme Rs.300 Crore	"IND AAA" (Outlook: Stable)

(ii) Credit Analysis and Research Ltd

Secured Taxable Non-Convertible debentures Rs. 5000 Crore (Rs.3602 Cr issued and outstanding as on the date of rating letter)	"CARE AAA" (Reaffirmed)
Subordinated Debt Programme Rs.300 Crore	"CARE AAA" (Reaffirmed)

(iii) ICRA Limited

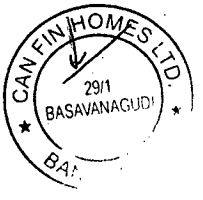
Non-Convertible debenture programme Rs.5000 Crore	[ICRA] AAA (Outlook : Negative)
Subordinated Debt Programme Rs.300 Crore	[ICRA] AAA (Outlook : Negative)

(b) Asset Cover available:

The listed Secured Redeemable Non-Convertible Debentures of the Company aggregating Rs. 3602 Crore as on March 31st, 2017 are secured by first and exclusive floating charge on specified assets by way of Hypothecation of book debts and receivables. The total asset coverage works out to Rs.3603.95 against the outstanding Rs. 3602 Crore, thereof exceeds the required cover to be maintained for the said debentures.

	Particulars	As on March 31, 2017
(c)	Debt Equity Ratio	11.03
(d)	Previous due dates for the payment of interest of Non-Convertible Debentures **(01/10/2016 to 31/03/2017)**	Details as per Annexure A
(e)	Next due date for the payment of interest of Non-Convertible Debentures **(01/04/2017 to 30/09/2017)**	Details as per Annexure B
(f)	Previous due dates for payment of Principal along with interest of Non-Convertible Debentures from **01/10/2016 to 31/03/2017**	Details as per Annexure C
(g)	Debt Service Coverage ratio	0.5
(h)	Interest Service Coverage ratio	1.4
(i)	Net Worth (Rs. in Cr) (as on 31/03/17)	1,076.30
(j)	Net Profit after Tax (Rs. in Lakhs)	235.26
(k)	Earnings per share (EPS) – Basic (Amount in Rs.)	88.38

*As per Companies Act,2013 and Rule 18(7)(b) (ii) of Companies(Share Capital and Debenture) Rules, 2014, made there under, Housing Finance Companies registered with the National Housing Bank are exempted from creating a Debenture Redemption Reserve in respect of privately placed debentures, due to which DRR is not applicable to the Company.



ANNEXURE A

Details of previous due dates for payment of Interest of Non-Convertible Debentures from **01/10/2016 to 31/03/2017:**				
Sl.	ISIN	Due dates of Interest during last half year	Interest Amount (In Crore)	Status of Payment
1	INE477A07118 (Rs.100 Cr.)	08-10-2016	8.44	Paid
2	INE477A07126 (Rs.150 Cr.)	31-10-2016	12.615	Paid
3	INE477A07134 (Rs.100 Cr.)	24-11-2016	8.45	Paid
4	INE477A08025 (Rs.100 Cr.)	03-12-2016	8.94	Paid
5	INE477A07043 (Rs.100 Cr.)	10-12-2016	8.78	Paid
6	INE477A07142 (Rs.100 Cr.)	22-12-2016	8.55	Paid
7	INE477A07027 (Rs.162 Cr)	13-01-2017	16.28	Paid
8	INE477A07035 (Rs.88 Cr.)	23-01-2017	8.84	Paid
9	INE477A07159 (Rs.125 Cr.)	07-01-2017	10.75	Paid
10	INE477A07050 (Rs.200 Cr.)	06-02-2017	17.6	Paid
11	INE477A07167 (Rs.165 Cr.)	17-02-2017	14.6	Paid

ANNEXURE B

Details of next due dates for payment of Interest of Non-Convertible Debentures from **01/04/2017 to 30/09/2017:**				
Sl.no	ISIN	Due dates of Interest during next half year	Interest Amount (In Crore)	Status
1	INE477A07175 (Rs.300 Cr.)	24-04-2017	25.11	Paid
	INE477A07068 (Rs.200 Cr.)	28-04-2017	17.38	Not due
	INE477A07076 (Rs.100 Cr.)	29-05-2017	8.70	Not due
	INE477A07183 (Rs.100 Cr.)	29-05-2017	8.55	Not due
	INE477A07084 (Rs.200 Cr.)	02-07-2017	17.60	Not due
	INE477A07092 (Rs.200 Cr.)	07-08-2017	17.42	Not due
	INE477A07100 (Rs.100 Cr.)	10-09-2017	8.69	Not due
	INE477A07191 (Rs.300 Cr.)	16-09-2017	23.55	Not due

ANNEXURE C

Details of previous due dates for payment of Principal along with interest of Non-Convertible Debentures from **01/10/2016 to 31/03/2017:**				
Sl.no	ISIN	Due dates of Redemption during last half year	Principal Amount (In Crore)	Status
1	INE477A07043 (Rs.100 Cr.)	10-12-2016	100	Paid
2	INE477A07027 (Rs.162 Cr)	13-01-2017	162	Paid
3	INE477A07035 (Rs.88 Cr.)	23-01-2017	88	Paid

Details of next due dates for payment of Principal along with interest of Non-Convertible Debentures from **01/04/2017 to 30/09/2017: NIL**

CAN FIN HOMES LTD. 29/1 BASAVANAGUDI BANGA