CAN FIN HOMES LTD
Registered Office
No. 29/1, 1st Floor, Sir M N Krishna Rao Road
Near Lalbagh West Gate, Basavanagudi
Bengaluru - 560 004
Tel: 080-41261144, 26564259; Fax: 26565746
e-mail: investor.relationship@canfinhomes.com
Web: www.canfinhomes.com
CIN - L85110KA1987PLC008699

CFHRO SE CS LODR 102 2018
25/09/2018

ONLINE SUBMISSION

National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 NSE Scrip Code: CANFINHOME	**BSE Limited** Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai - 400 001 BSE Scrip Code: 511196

Dear Sirs,

Sub: Clarification to investors - Liquidity

This has reference to the recent discussions in media regarding liquidity issues of NBFCs/HFCs. We have come across certain reports on analysis of liquidity position of HFCs including our Company showing an asset-borrowing gap of -22% as at March 2018 in the less than one-year bucket.

On this count, we wish to clarify the following:

1. The note on Asset Liability Management as at March 2018 (Note 28.g, Pg 139 of our Annual Report) is based on contractual pattern of Assets and Liabilities and does not include the cash flow pertaining to interest recovered with EMIs or, the Advance/ Pre-Payments.
2. Liabilities shown in less than one-year maturity under Borrowings from Banks include Rs.825 crore of Bank loans availed under OD facilities (operative account).
3. Market borrowings of the Company as at March 2018 constituted 50% of the total borrowings and of this, borrowings under CP was 15%.

We wish to clarify that, for the short term liquidity management, the Company always maintains adequate amount of unavailed committed lines of credit from Banks and hence, the Company has never resorted to rollover of any market borrowing or, back to back borrowing to honour its payment obligations. As on date, the Company has adequate liquidity in form of sanctioned and unavailed credit lines from Banks.

Shri S K Hota, Managing Director had given this clarification in his interactions with CNBC TV, BTVi and Zee Business on 21/09/2018.

The intimation is submitted pursuant to Reg.30 of the SEBI(LODR), 2015.

Kindly take the same on the record.

Thanking you,

Yours faithfully,
For Can Fin Homes Ltd.

Atanu Bagchi
DGM & CFO

CAN FIN HOMES LTD. R.O. BASAVANAGUDI BANGALORE-04