

RHFL/SE/51/2023-24

6th November, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
BSE Security Code: 535322
Kind Attn: Listing Department

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai- 400051
NSE Symbol: REPCOHOME

Dear Sir/Madam,

Sub: Submission of Half-Yearly Disclosure on Related Party Transactions as on 30th September, 2023

In compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended on 30th September, 2023.

This disclosure will also be made available on the website of the Company, www.repcohome.com.

This is submitted for your information and records.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Chief Compliance Officer



Related party transactions - Q2 FY 2023-24

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed									
Sr No.	Details of the party listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship with the listed entity						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Equity Share Capital	1300.00	NA	0.00	23.23	23.23								
2	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Rent Paid	1300.00	NA	0.09	0.00	0.00								
3	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Rent received	1300.00	NA	0.02	0.00	0.00								
4	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Reimbursement of remuneration	1300.00	NA	0.17	0.00	0.00								
5	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Reimbursement of administrative expenses	1300.00	NA	0.05	0.00	0.00								
6	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Interest paid	1300.00	NA	44.95	0.00	0.00								
7	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Dividend paid	1300.00	NA	6.27	0.00	0.00								
8	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Loan	1300.00	NA	50.00	1090.51	1141.23			Loan	8.17%	-	Secured	Onward lending	
9	Recco Home Finance Limited		Recco Bank	AAAAT9426E	Promoter	Any other transaction	Loan	1300.00	NA	1.48	1090.51	1141.23								
10	Recco Home Finance Limited		Recco Micro Finance Limited	AADCR9649G	Associate Company	Investment		31.60	NA	0.00	31.60	31.60								
11	Recco Home Finance Limited		Recco Micro Finance Limited	AADCR9649G	Associate Company	Any other transaction	Directors sitting fee received		NA	0.01	0.00	0.00								
12	Recco Home Finance Limited		K.Swaminathan	AABPS2021E	Key management personnel of entity	Remuneration		0.85	NA	0.26	0.00	0.00								
13	Recco Home Finance Limited		N Balasubramanian	AFYPB2268Q	Key management personnel of entity	Remuneration		0.70	NA	0.06	0.00	0.00								
14	Recco Home Finance Limited		K. Lakshmi	ABIP13505E	Key management personnel of entity	Remuneration		0.21	NA	0.13	0.00	0.00								
15	Recco Home Finance Limited		Ankush Tiwari	AVZPT5529R	Key management personnel of entity	Remuneration		0.26	NA	0.13	0.00	0.00								
16	Recco Home Finance Limited		B.Rajkumar	AAYPR0306C	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
17	Recco Home Finance Limited		C.Thangaraju	ACRPT4861H	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
18	Recco Home Finance Limited		E.Santhanam	AAMPS2730H	Director of entity	Remuneration		NA	NA	0.06	0.00	0.00								
19	Recco Home Finance Limited		Mirinal Kanti Bhattacharya	ACYPB6227E	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
20	Recco Home Finance Limited		R.Swaminathan	ADQP54928L	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
21	Recco Home Finance Limited		R.Vaithianathan	AABPV1920F	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
22	Recco Home Finance Limited		Sumithra Ravichandran	AABPR9443H	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
23	Recco Home Finance Limited		Usha Ravi	AACPR8063L	Director of entity	Remuneration		NA	NA	0.04	0.00	0.00								
24	Recco Home Finance Limited		Recco Micro Finance Limited	AADCR9649G	Associate Company	Any other transaction	Dividend Received		NA	3.16	0.00	0.00								

Total value of transaction during the reporting period

107.12

