

**RHFL/BSE/LC/02/2022-23**

**6<sup>th</sup> March, 2023**

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Kind Attn: Listing Department

Dear Sir,

**Sub:Initial Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018**

- Ref: 1. Our disclosure vide letter RHF/SE/5/2021-22 dated 26<sup>th</sup> April, 2021**  
**2. Resubmission of disclosure vide letter RHFL/SE/44/2021-22 dated 20<sup>th</sup> December, 2021**  
**3. Our disclosure vide letter RHF/BSE/LC/2022-23 dated 9<sup>th</sup> June, 2022**  
**4. Your email dated 4<sup>th</sup> March, 2023**

We hereby re-submit the disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 as advised by you vide email dated 4<sup>th</sup> March, 2023.

Kindly take the same on record.

Thanking You,  
Yours Faithfully,  
For Repco Home Finance Limited

Ankush Tiwari  
Company Secretary & Compliance Officer



**Annexure A**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the company	Repco Home Finance Limited
2	CIN	L65922TN2000PLC044655
3	Outstanding borrowing of company as of 31 <sup>st</sup> March 2021 (in Rs cr)	Rs. 10,190.13 crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Credit Rating : AA - Credit Rating Agency : CARE and ICRA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIRJP/2018/144 dated November 26, 2018.

Ankush Tiwari  
Company Secretary & Compliance Officer  
Phone No: 044-42106650

K.Lakshmi  
Chief Financial Officer  
Phone No: 044-42106650

Date: 06-03-2023

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

