

**RHFL/SE/09/2024-25**

**14<sup>th</sup> May, 2024**

National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400 051  
NSE Symbol: REPCOHOME  
Kind Attn: Listing Department

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001  
BSE Security Code: 535322

Dear Sir/Madam,

**Sub: Submission of half-yearly disclosure on Related Party Transactions for the half year ended on 31<sup>st</sup> March, 2024-reg.**

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 31<sup>st</sup> March, 2024.

This disclosure will also be made available on the website of the Company, [www.repcohome.com](http://www.repcohome.com).

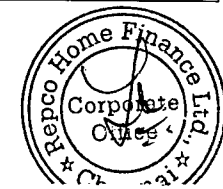
This is submitted for your information and records.

Thanking You,  
Yours Faithfully,  
For Repco Home Finance Limited

Ankush Tiwari  
Company Secretary & Chief Compliance Officer



Disclosure of Related party transactions for the half year ended March 31, 2024																	Rs. In Crores				
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 entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																					
																	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		
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 of the counterparty with the listed entity or its subsidiary						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	Purpose for which the funds will be utilised by the ultimate recipient of funds
1	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Any other transaction	Equity Share Capital	1,300.00	NA	-	23.23	23.23	NA	NA	NA	NA	NA	NA	NA	NA	
2	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Any other transaction	Rent paid	1,300.00	NA	0.12	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
3	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Any other transaction	Rent received	1,300.00	NA	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
4	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Any other transaction	Reimbursement of administrative expenses	1,300.00	NA	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
5	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Interest paid		1,300.00	NA	44.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
6	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Loan		1,300.00	NA	71.93	1,141.23	1,069.30	NA	NA	NA	NA	NA	NA	NA	NA	
7	Repc Home Finance Limited	AACCR0209F	Repc Bank	AAAAT9426E	Promoter	Any other transaction	Sitting Fee *		NA	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
8	Repc Home Finance Limited	AACCR0209F	Repc Micro Finance Limited	AADCR9649G	Associate Company	Investment		31.60	NA	-	31.60	31.60	NA	NA	NA	NA	NA	NA	NA	NA	
9	Repc Home Finance Limited	AACCR0209F	Repc Micro Finance Limited	AADCR9649G	Associate Company	Any other transaction	Director Sitting Fee received		NA	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
10	Repc Home Finance Limited	AACCR0209F	K.Swaminathan	AABPS2021E	Key management personnel of entity	Remuneration		0.91	NA	0.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
11	Repc Home Finance Limited	AACCR0209F	N Balasubramanian	AFYPB2268Q	Key management personnel of entity	Remuneration **		0.70	NA	0.003	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
12	Repc Home Finance Limited	AACCR0209F	K. Lakshmi	ABIPL3505E	Key management personnel of entity	Remuneration		0.21	NA	0.13	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
13	Repc Home Finance Limited	AACCR0209F	Ankush Tiwari	AVZPT5529R	Key management personnel of entity	Remuneration		0.26	NA	0.13	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
14	Repc Home Finance Limited	AACCR0209F	C.Thangaraju	ACRPT4861H	Director of entity	Remuneration			NA	0.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
15	Repc Home Finance Limited	AACCR0209F	E.Santhanam	AAMPS2730H	Director of entity	Remuneration			NA	0.09	-	-	NA	NA	NA	NA	NA	NA	NA	NA	



Disclosure of Related party transactions for the half year ended March 31, 2024														Rs. In Crores							
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16	RepcO Home Finance Limited	AACCR0209F	B.Rajkumar	AAYPR0306C	Director of entity	Remuneration		NA	0.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
17	RepcO Home Finance Limited	AACCR0209F	Mrinal Kanti Bhattacharya	ACYPB6227E	Director of entity	Remuneration		NA	0.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
18	RepcO Home Finance Limited	AACCR0209F	Usha Ravi	AACPR8063L	Director of entity	Remuneration		NA	0.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
19	RepcO Home Finance Limited	AACCR0209F	R.Swaminathan	ADQPS4928L	Director of entity	Remuneration		NA	0.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
20	RepcO Home Finance Limited	AACCR0209F	R.Vaithianathan	AABPV1920F	Director of entity	Remuneration		NA	0.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	

\* Sitting fees of Mrs. R.S.Isabella, Director paid to Repco Bank (Promoter of the Company)

\*\* Tenure ended on 31.08.2023. Incentive related to the First Half year, paid in Second Half Year of FY 2023-2024

