

RHFL/SE/04/2023-24

26th April, 2023

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai-400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Kind Attn: Listing Department

Dear Sir/Madam,

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

With reference to the cited circular, we wish to inform that the Company does not fall under the category of Large Corporates (LC) as of 31st March, 2023.

The undertaking as required under the said circular is enclosed as Annexure -A.

This is submitted for information and records.

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 st March 2023 (in Rs cr)	Rs.9,914.6 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: 26-04-2023

- 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.



Corporate Office : 3rd Floor, Alexander Square, New No : 2 (Old No. 34 & 35) Sardar Patel Road, Guindy, Chennai - 600 032.

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Registered Office : 'REPCO TOWER', No. 33, North Usman Road, T.Nagar, Chennai - 600 017. Phone : 044 - 28340715 / 4037 / 2845