



REPCO HOME FINANCE LIMITED.

CIN : L65922TN2000PLC044655

RHFL/SE/61/2022-23

24th November, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
26th Floor, 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, 2022

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, 2022.

We request you to kindly take the same on record.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Compliance Officer



Corporate Office : 3rd Floor, Alexander Square, New No : 2 (Old No. 34 & 35) Sardar Patel Road, Guindy, Chennai - 600 032.
Phone : 044 - 42106650 Fax : 044 - 42106651 E-mail : co@repcohome.com, www.repcohome.com

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

Disclosure of Related party transactions for the half year ended September 30, 2022

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.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the		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 (endusage)		
1	Repco Home Finance Limited		Repco Bank		Promoter	Any other transaction	Equity Share Capital	1,200.00	NA	-	23.23	23.23	NA	NA	NA	NA	NA	NA	NA	NA	NA		
						Loan			NA	30.00	1,084.84	1,038.17	NA	NA	NA	NA	Loan	7.90%	3 Years	Secured	Onward lending		
						Loan			NA	176.67			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Loan			NA	100.00	NA	NA	NA	NA	NA	NA	NA	Loan	7.65%	3 Years	Secured	Onward lending	
						Any other transaction	Rent paid		NA	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Rent received		NA	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Interest paid			NA	38.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Reimbursement of remuneration		NA	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Reimbursement of remuneration		NA	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Dividend paid			NA	5.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Repco Home Finance Limited		Repco Micro Finance Limited		Associate Company	Investment		31.60	NA	-	31.60	31.60	NA	NA	NA	NA	NA	NA	NA	NA	NA		
						Dividend received		NA	NA	1.58	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
						Any other transaction	Directors sitting fee received	NA	NA	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3	Repco Home Finance Limited		K.Swaminathan		Key management personnel of entity	Remuneration		0.85	NA	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
4	Repco Home Finance Limited		T. Karunakaran (Till 22-08-2022)		Key management personnel of entity	Remuneration		0.70	NA	0.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
						Advance		NA	NA	0.02	0.10	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA		
						Interest received		NA	NA	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
						Dividend paid		NA	NA	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Any other transaction	Equity Share Capital	NA	NA	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						



Disclosure of Related party transactions for the half year ended September 30, 2022

Rs. In Crores

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5	Repco Home Finance Limited		N Balasubramanian		Key management personnel of entity	Remuneration		0.70	NA	0.09	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
6	Repco Home Finance Limited		K. Lakshmi		Key management personnel of entity	Remuneration		0.21	NA	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
7	Repco Home Finance Limited		Ankush Tiwari		Key management personnel of entity	Remuneration		0.16	NA	0.08	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
8	Repco Home Finance Limited		T S Krishnamurthy (Till 10-09-2022)		Director of entity	Remuneration		NA	NA	0.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
						Dividend paid		NA	NA	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Equity Share Capital	NA	NA	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Repco Home Finance Limited		V Nadasabapathy (Till 10-09-2022)		Director of entity	Remuneration		NA	0.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
10	Repco Home Finance Limited		G.R.Sundara vadivel (Till 10-09-2022)		Director of entity	Remuneration		NA	NA	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
11	Repco Home Finance Limited		K Sridhar (Till 20-09-2022)		Director of entity	Remuneration		NA	NA	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	



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12	Repco Home Finance Limited		Sumithra Ravichandran		Director of entity	Remuneration				0.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
13	Repco Home Finance		R.S.Isabella		Director of entity	Dividend paid				0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
						Any other transaction	Equity Share Capital				-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
14	Repco Home Finance Limited		B.Rajkumar (From 11-09-2022)		Director of entity	Remuneration				0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
15	Repco Home Finance		E.Santhanam (From 12-08-2022)		Director of entity	Remuneration				0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
						Interest received					0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Advance					0.01	0.93	0.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Repco Home Finance Limited		Mrinal Kanti Bhattacharya (From 11-09-2022)		Director of entity	Remuneration				0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
17	Repco Home Finance Limited		C.Thangaraju (From 23-05-2022)		Director of entity	Remuneration				0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		

