

## REPCO HOME FINANCE LIMITED.

(Promoted by REPCO Bank - Govt of India Enterprise) CIN: L65922TN2000PLC044655

## RHFL/SE/08/2023-24

26th May, 2023

BSE Limited Phiroze Jeejeebhoy Towers, 26<sup>th</sup> 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 for the half year ended 31st March, 2023-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, 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 & 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

						•							transaction	relates to loa subsidiary. Th	ns, inter- ese deta	corporate is need to	e deposits, adv o bé disdosed	vances or inv	estments	made or gi	ven by the	
	Details of the party (listed entity /subsidiary)		Details of the counterparty								In case monies are due to either party as a result of the transaction						Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment }	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
					Promoter	Any other transaction	Equity Share Capital	oital	NA NA	-	23.23	23.23	NA	NA	NA_	NA_	NA .	NA.	NA	NA	NA .	
						Loan			- -	NA .	54.00	1,038.17	1,090.51	NA	NA	NA	NA	Loan	7.65%	-	Secured	Onward lending
1						Loan				NA	1.66			NA NA	NA NA	NA	NA	NA	NA	NA	NA	NA NA
	Repco					Any other transaction	Rent paid			NA.	0.10			. NA	NA	NA ,	NA	NA NA	NA_	NA.	NA	NA NA
1	Home Finance		Repco Bank			Any other transaction	Rent received	1,200.00	NA NA	0.03	-	_	NA	NA	NA	NA	NA	NA	NA.	NA.	NA	
1	Limited					Interest paid		uneration ursement inistrative les	- :	NA	40.63 0.19	-		NA NA	NA	NA	NA NA	NA .	NA	NA.	NA NA	
						Any other transaction	Reimbursement of remuneration			NA NA		<u>-</u>	<u> </u>	NA NA	NA NA	NA	NA	NA.	NA NA	NA.	NA_	NA NA
						Any other transaction	Reimbursement of administrative expenses				. NA	0.05	-	-	NA .	NA .	NA	NA	NA NA	NA.	NA.	NA NA
	Repco		Repco Micro Finance Limited	2	Associate Company	Investment		31.60	NA.	-	31.60	31.60	NA	NA NA	NA	NA	NA	NA	NA .	NA	NA	
2	Home Finance					Any other transaction	Directors sitting fee received	NA 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	iou oudivou	0.85	NA .	0.33	-	-	NA.	NA NA	NA.	NA NA	NA NA	NA	NA.	NA NA	NA NA	
4	Repco Home Finance Limited		N Balasubramanian		Key management personnel of entity	Remuneration		0.70	NA	0.08	<u>-</u>	•	NA	NA	NA	NA _	NA.	<b>N</b> A	NA	NA	NA	
5	Repco Home Finance Limited		K. Lakshmi		Key management personnel of entity	Remuneration		0.21	NA	0.12			NA	NA	NA	NA.	NA NA	NA	NA.	NA	NA	
6	Repco Home Finance Limited		Ankush Tiwari		Key management personnel of entity	Remuneration		0.16	NA NA	0.10	-	-	NA	NA	NA	NA	NA NA	NA	NA	NA.	NA	
7	Repco Home Finance Limited		Sumithra Ravichandran		Director of entity	Remuneration		NA	ÑΑ	0.04	-	-	NA	NA	NA	NA	NA NA	NA		ione	Finance	

Discit	sure or K	eiateo	party transactions	i ior tr	ie nair year ended	March 31, 2023							transaction	onal disclosure relates to loa subsidiary, Th	ns, inter-	corporate ils need to	deposits, adv	vances or inv only once, o	estments/	made or gi	iven by the
	Details of party (li entit	isted ty	Details of the counterparty								In case monies are due to either party as a result of the transaction		in case any financial indebte incurred to make or give loal corporate deposits, advan investments			ess is inter-		the loans, inter-corporate deposits, advances or investments			
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
8	Repco Home Finance Limited		R.S. Isabella		Director of entity	Any other transaction	Equity Share Capital	NA.	NA AN	-	0.00	0.00	NA NA	NA NA	NA.	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
9	Repco Home Finance Limited		B.Rajkumar		Director of entity	Remuneration		NA NA	NA AN	0.06		_	NA NA	NA NA	NA.	NA	NA NA	NA.	NA NA	NA NA	NA.
10	Repco Home Finance		E.Santhanam		Director of entity	Remuneration Interest received Advance		NA NA NA	NA NA NA	0.05 0.02 0.92	0.92	-	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
11	Repco Home Finance Limited		Mrinal Kanti Bhattacharya		Director of entity	Remuneration		NA NA	NA AN	0,04	-	-	NA	NA.	NA.	NA.	NA NA	<b>N</b> A	NA NA	NA NA	NA NA
12	Repco Home Finance Limited		C.Thangaraju		Director of entity	Remuneration		NA.	NA	0.04	-		NA.	NA NA	NA.	NA	NA NA	NA	NA NA	NA.	NA.
13	Repco Home Finance Limited		Usha Ravi		Director of entity	Remuneration		NA NA	NA NA	0.02	-	-	NA.	NA.	NA.	NA	NA NA	NA	NA NA	NA NA	NA NA
14	Repco Home Finance Limited		R.Swaminathan		Director of entity	Remuneration		NA NA	NA NA	0.06		-	NA.	NA NA	NA.	NA NA	'NA	NA NA	- NA	NA NA	NA
15	Repco Home Finance Limited		R.Vaithianathan		Director of entity	Remuneration		NA	NA.	0.03	-	-	NA	NA	NA	NA.	NA.	NA	NA.	NA.	NA

