

RHFL/SE/08/2023-24

26th May, 2023

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 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 31st 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



Disclosure of Related party transactions for the half year ended March 31, 2023

Rs. In Crores

Sr No.	Details of the party (listed entity /subsidiary)		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/ inter-corporate 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	
						Loan			NA	54.00	1,038.17	1,090.51	NA	NA	NA	NA	Loan	7.65%	Secured	Onward lending	
						Loan			NA	1.66			NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Rent paid		NA	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Rent received		NA	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Interest paid			NA	40.63	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Any other transaction	Reimbursement of remuneration		NA	0.19	-	-	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
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	
						Any other transaction	Directors sitting fee received	NA	0.00	-	-	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	0.33	-	-	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	-	-	NA	NA	NA	NA	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		
6	Repco Home Finance Limited		Ankush Tiwari		Key management personnel of entity	Remuneration		0.16	NA	0.10	-	-	NA	NA	NA	NA	NA	NA	NA		
7	Repco Home Finance Limited		Sumithra Ravichandran		Director of entity	Remuneration		NA	NA	0.04	-	-	NA	NA	NA	NA	NA	NA	NA		



Disclosure of Related party transactions for the half year ended March 31, 2023

Rs. In Crores

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	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)
8	Repco Home Finance Limited		R.S.Isabella		Director of entity	Any other transaction	Equity Share Capital	NA	NA	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
9	Repco Home Finance Limited		B.Rajkumar		Director of entity	Remuneration		NA	NA	0.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
10	Repco Home Finance Limited		E.Santhanam		Director of entity	Remuneration		NA	NA	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
						Interest received		NA	NA	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Advance		NA	NA	0.92	0.92	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Repco Home Finance Limited		Mrinal Kanti Bhattacharya		Director of entity	Remuneration		NA	NA	0.04	-	-	NA	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	
13	Repco Home Finance Limited		Usha Ravi		Director of entity	Remuneration		NA	NA	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
14	Repco Home Finance Limited		R.Swaminathan		Director of entity	Remuneration		NA	NA	0.06	-	-	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	

