

REPCO HOME FINANCE LIMITED.

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

RHFL/SE/51/2023-24

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 BSE Security Code: 535322 Kind Attn: Listing Department

6th November, 2023

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, 2023

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, 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 & Chief 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

ent	State State State State State	1										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									
	etails of the party (listed ntiry /subsidiary) entering to the transaction Name	PAN	Details of the counterparty				Details of	Value of the related party	Remarks on	Value of	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 o investments				
Sr No.			Name	PAN	e counterparty with the listed enti	Type of related party transaction		transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenur e	Secured/ unsecure d	Purpose fo which the fur will be utilise by the ultima recipient o funds (endusage)
1 Re	pco Home Finance Limited		Repco Bank	AAAAT9426E	Promoter	Any other transaction	Equity Share Capital	1300.00	NA	0.00	23.23	23.23									
2 Re	epco Home Finance Limited		Repco Bank	AAAAT9426E	Promoter	Any other transaction	Rent Paid	1300.00	NA	0.09	0.00	0.00						e ne fe			
3 Re	epco Home Finance Limited		Repco Bank	AAAAT9426E	Promoter	Any other transaction	Rent received	1300.00	NA	0.02	0.00	0.00									
	epco Home Finance Limited		Repco Bank	AAAAT9426E	Promoter	Any other transaction	Reimburseme nt of remuneration	1300.00		0.17	0.00	0.00									
	epco Home Finance Limited		Repco Bank	AAAAT9426E	Promoter	Any other transaction	Reimburseme nt of administrativ e expenses	1300.00		0.05	0.00	0.00									
	epco Home Finance Limited	8 - D.S	Repco Bank	AAAAT9426E	Promoter	Interest paid	diameter ca	1300.00	NA	44.95	0.00	0.00	1.1.2	1.1.1.5		12					Marke II.
7 Re	epco Home Finance Limited	in the second	Repco Bank	AAAAT9426E	Promoter	Dividend paid		1300.00	NA	6,27	0.00	0.00	V. HILL	Williams.					br		L. La Carrie
	epco Home Finance Limited			AAAAT9426E		Loan	- Fund	1300.00		50.00	1090.51	1141.23					Loan	8.17%	-	Secured	Onward lend
9 Re	epco Home Finance Limited		Repco Bank	AAAAT9426E	Promoter	Loan		1300.00	NA	1,48	1090.51	1141.23			and the second			1		Participant of	0.120.1
	epco Home Finance Limited	1.1.1.1	Repco Micro Finance	AADCR9649G														Villa -			
	epco Home Finance Limited		Repco Micro Finance Limited	AADCR9649G	Associate Company Associate Company	Investment Any other transaction	Directors sitting fee received	31.60	NA	0.00	31.60	31.60									
12 Re	epco Home Finance Limited		K.Swaminathan	AABP52021E	Key management personnel of entity	Remuneration		0.85	NA	0.26	0.00	0.00				-24					
13 Re	epco Home Finance Limited	1	N Balasubramanian	AFYPB2268Q	Key management personnel of entity	Remuneration	C. Sector	0.70	NA	0.06	0.00	0.00			1						
14 Re	epco Home Finance Limited	-	K. Lakshmi	ABIPL3505E	Key management personnel of entity Key management personnel of	Remuneration		0.21	NA	0.13	0.00	0.00				251-		12/3	-		15.86-7
15 Re	epco Home Finance Limited	1.	Ankush Tiwari	AVZPT5529R	entity	Remuneration		0.26	NA	0.13	0.00	0.00	1555 -12		1. 2	bros. 1	26.00	1.1		1	02202
	pco Home Finance Limited		B.Rajkumar	AAYPR0306C	Director of entity	Remuneration	States and the		NA	0.04		0.00				1		-	1	1000	CALCULATION OF
17 Re	epco Home Finance Limited	2 martin	C.Thangaraju	ACRPT4861H	Director of entity	Remuneration			NA	0.04		0.00			1.10	16.1	C. States Link	1000		1	
18 Re	apco Home Finance Limited		E.Santhanam	AAMPS2730H	Director of entity	Remuneration	and the second second		NA	0.06	0.00	0.00			2230						1. 2.1.1
	Sales - Contraction		Mrinal Kanti			SVI AND NO DING		11781					1271	Part St		12.0	1.12	121	100		IT STORES
	epco Home Finance Limited		Bhattacharya	ACYPB6227E	Director of entity	Remuneration			NA	0.04	0.00	0.00		194					-	-	
	apco Home Finance Limited		R.Swaminathan	ADQP54928L	Director of entity	Remuneration	1		NA	0.04		0.00				12.2		1	-		1.1.1
	epco Home Finance Limited	10 M	R.Vaithienathan	AABPV1920F	Director of entity	Remuneration			NA	0.04		0.00									
	epco Home Finance Limited epco Home Finance Limited	-	Sumithra Ravichandran	AABPR9443H AACPR8063L	Director of entity	Remuneration			NA	0.04	0.00	0.00			107	10000	1	-	-	Vin	
	epco Home Finance Limited		Usha Ravi Repco Micro Finance Limited	AACPR8063L	Director of entity Associate Company	Remuneration	Dividend Received	109.2	NA	3.16	0.00	0.00		1.9				-			

