

RHFL/SE/05/2024-25

26th April, 2024

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: : Intimation regarding Credit Rating under Regulation 30 of SEBI Listing Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to hereby inform that M/s. ICRA Limited vide letter dated 4th January, 2024, has reaffirmed/assigned the below credit ratings to the company:

Instrument	Rating	Rated Amount (Rs. In Crores)
Long-term fund-based term loan	[ICRA]AA- (Stable); reaffirmed	1500
Commercial paper	[ICRA]A1+; reaffirmed	800
Non-convertible debentures	[ICRA]AA- (Stable); assigned	500

Further, ICRA Limited vide letter dated 21st March, 2024 reaffirmed the ratings for the abovementioned instruments and assigned rating for enhanced portion of long-term fund-based term loan from Rs.1500 crore to Rs.2000 crore. The rating details are given below:

Instrument	Rating	Rated Amount (Rs. In Crores)
Long-term fund-based term loan	[ICRA]AA- (Stable); reaffirmed/assigned for enhanced portion	2000*
Commercial paper	[ICRA]A1+; reaffirmed	800
Non-convertible debentures	[ICRA]AA- (Stable); reaffirmed	500

**enhanced by Rs.500 Crore*



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

REPCO HOME FINANCE LIMITED.

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

The rating was assigned for non-convertible debentures and enhanced portion of long-term fund-based term loan, however the company has not issued any non-convertible debentures or used enhanced portion of long-term fund-based term loan during the FY 2023-24 and as of now the rating issued by ICRA Limited as mentioned above has not been used till date for raising funds. Considering the same, the assignment of credit rating is intimated now to the exchanges along with affirmations.

This is submitted for information and records.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Chief Compliance Officer



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