



REPCO HOME FINANCE LIMITED.
(Promoted by Repco Bank-Govt. of India Enterprise)
CIN : L65922TN2000PLC044655

RHFL/SE/56/2019-20

November 14, 2019

The BSE Ltd,
Phiroze Jeejeebhoy Towers,
26th Floor, Dalal Street,
Mumbai-400001
BSE Security Code: 535322

The National Stock Exchange of India Ltd,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra(E), Mumbai- 400051
NSE Symbol: REPCOHOME

Kind Attn: Listing Department

Dear Sir,

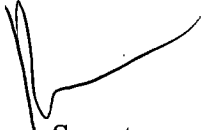
Sub: Submission of half yearly Disclosure on Related Party Transactions

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 on Consolidated basis for the half year ended September 30, 2019.

This is submitted for your information and records.

Thanking You,

Yours Faithfully,


Company Secretary



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

Related Party and Transactions for the Half Year ended 30th September 2019

List of related parties:

Promoter

Recco Bank Ltd.,

Associates

Recco Micro Finance Ltd.,

Key Management Personnel

Shri Yashpal Gupta

Shri T. Karunakaran

Shri K. Prabhu

Managing Director & C.E.O

Chief Financial Officer

Company Secretary and Compliance Officer

The Company's related party balances and transactions are summarized as follows: (Rs.)

Nature of Transaction	Key Management Personnel	Promoter	Associate
Remuneration Paid to Mr Yashpal Gupta	18,94,635		
Remuneration Paid to Chief Financial officer	10,49,528	---	---
Remuneration paid to Company Secretary and compliance Officer	9,56,571	---	---
Equity Share Capital (Paid-up outstanding)	50,010	23,23,06,060	---
Equity Dividend Paid	12,503	5,80,76,515	---
Working Capital Loan Outstanding	---	7,93,19,21,356	---
Loan advanced During the above period	1,29,000	---	---
Loan repaid During the above period	6,52,936	---	---
Loans Outstanding as at 30th Sep 2019	38,02,447	---	---
Interest received on Loans given	1,87,782	---	---
Rent Paid	---	8,20,991	---
Rental Income	---	1,77,307	---
Interest paid on Borrowings	---	31,73,34,542	---
Interest earned on deposits	---	79,208	---
Balances in Deposits Account	---	24,59,159	---
Reimbursement - Administrative Expenses	---	1,92,494	---
Dividend received	---	---	2,64,00,000
Sitting fees received during the year	---	---	15,000
Investments Outstanding as at 30th Sep 2019	---	---	22,00,00,000

For Recco Home Finance Limited

Company Secretary

Chief Financial Officer



Handwritten signatures of the Company Secretary and Chief Financial Officer.