



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

RHFL/SE/19/2022-23

02nd June, 2022

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,

Sub: Submission of Half-Yearly Disclosure on Related Party Transactions as on 31st March, 2022

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 31st March, 2022.

The above intimation may please be taken on record.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Compliance Officer



Related Party and Transactions for the half year ended 31st March 2022

List of related parties:

Promoter	Associate
Repco Bank Ltd	Repco Micro Finance Ltd

Key Management Personnel

Shri T.S. Krishnamurthy	Non-executive Director
Shri K.Sridhar	Non-executive Director
Shri L.Munishwar Ganesan	Non-executive Director (Till 18th March 2022)
Shri V.Nadanasabapathy	Non-executive Director
Shri G.R.Sundaravadivel	Non-executive Director
Smt. Jacintha Lazarus, IAS	Non-executive Director
Smt.R.S.Isabella	Non-executive Director
Smt.Sumithra Ravichandran	Non-executive Director
Shri K.Swaminathan	Managing Director (From 21st February 2022)
Shri Yashpal Gupta	Managing Director (Till 2nd January 2022)
Shri T. Karunakaran	Whole Time Director (From 1st September 2021) / Chief Financial Officer (Till 13th February 2022)
Shri N. Balasubramanian	Whole Time Director
Smt K. Lakshmi	Chief Financial Officer (From 14th February 2022)
Shri Ankush Tiwari	Company Secretary

The Company's related party balances and transactions are summarized as follows:

(Rs.)

Nature of Transaction	Key Management Personnel	Promoter	Associate
Sitting fees paid to Non-executive Directors during the above period	35,90,000	-	-
Remuneration Paid to Managing Director(s)	45,54,345	-	-
Remuneration Paid to Whole Time Director / Chief Financial Officer (Till 13th February 2022)	32,84,174	-	-
Remuneration Paid to Whole Time Director	3,32,358	18,72,094	-
Remuneration Paid to Chief Financial Officer (From 14th February 2022)	1,93,900	-	-
Remuneration Paid to Company Secretary	7,09,494	-	-
Equity Share Capital (Paid-up outstanding)	23,010	23,23,06,060	-
Equity Dividend Paid	-	-	-
Working Capital Loan and TL Outstanding	-	10,84,84,05,869	-
Loan availed during the above period	-	55,00,00,000	-
Loan advanced during the above period	2,40,000	-	-
Loan repaid during the above period	18,41,405	52,87,53,541	-
Loans Outstanding as at 31st March 2022	25,10,483	-	-
Interest received on Loans given	1,79,032	-	-
Rent Paid	-	6,18,010	-
Rental Income	-	2,40,695	-
Directors sitting fee received	-	-	60,000
Interest paid on Borrowings	-	40,84,48,906	-
Reimbursement - Administrative Expenses	-	2,61,854	-
Dividend received	-	-	-
Investments Outstanding as at 31st March 2022	-	-	31,60,00,000

