

**RHFL/SE/21/2025-26****6<sup>th</sup> June, 2025**

National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400 051  
Kind Attn: Listing Department

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Dear Sir/Madam,

**Sub: Intimation regarding allotment of Commercial Papers (CPs)**

This is to hereby inform that the company has allotted Commercial Papers aggregating to Rs.100 crore on 6<sup>th</sup> June, 2025, the details of which are given below:

Description of the Instrument	Commercial Papers
Listed/Unlisted	Unlisted
ISIN	INE612J14570
Issue Size	Rs.100 Crore
No of units of CPs	2000
Face value	Rs.5,00,000
Coupon rate	8.50%
Name of Investor	The Federal Bank Limited
Date of Allotment	06-06-2025
Date of Redemption	05-06-2026
Name of Issuing and Paying Agent	The Federal Bank Limited
Rating	CARE A1+
Special right/interest/privileges attached	No special rights attached to CPs

This intimation is being uploaded on the Company's website i.e. [www.repcohome.com](http://www.repcohome.com).

This is submitted for your kind information and records.

Thanking You,  
Yours Faithfully,  
For Repco Home Finance Limited

Ankush Tiwari  
Company Secretary & Compliance Officer