



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

RHFL/SE/43/2021-22

07th December, 2021

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

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 30th September, 2021.

The above intimation may please be taken on record.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Compliance Officer
M.No.A38879

Related Party and Transactions for the period ended 30th September 2021

List of related parties:

Promoter

Repco Bank Ltd.,

Associates

Repco Micro Finance Ltd.,

Key Management Personnel

Shri T.S. Krishnamurthy	Non-executive Director
Smt. Jacintha Lazarus, IAS	Non-executive Director
Shri K.Sridhar	Non-executive Director
Shri G.R.Sundaravadiel	Non-executive Director
Shri V.Nadanasabapathy	Non-executive Director
Shri L.Munishwar Ganesan	Non-executive Director
Smt.R.S.Isabella	Non-executive Director
Smt.Sumithra Ravichandran	Non-executive Director
Shri Yashpal Gupta	Managing Director and CEO
Shri T. Karunakaran	Whole Time Director and CFO
Shri N. Balasubramanian	Whole Time Director
Shri Ankush Tiwari (From 04/08/2021)	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
Sitting fees paid to Non-executive Director during the half year	26,20,000	-	-
Remuneration Paid to Executive Director	52,69,763	-	-
Remuneration Paid to Company Secretary	1,89,011	-	-
Equity Share Capital	23,010	23,23,06,060	-
Equity Dividend Paid	5,753	5,80,76,515	-
Working Capital Loan and TL Outstanding	-	10,82,71,42,657	-
Loan availed during the above period	-	90,00,00,000	-
Loan advanced during the above period	10,00,000	-	-
Loan repaid during the above period	34,80,158	75,08,37,993	-
Loans outstanding as at 30th September 2021	41,03,285	-	-
Interest received on Loans given	3,22,740	-	-
Rent Paid	-	7,11,662	-
Rental Income	-	1,71,925	-
Interest paid on Borrowings	-	40,95,78,377	-
Reimbursement - Administrative Expenses	-	12,92,615	-
Dividend received	-	-	1,76,00,000
Investments Outstanding as at 30th September 2021	-	-	31,60,00,000

