



REPCO HOME FINANCE LIMITED.

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

RHFL/SE/59/2024-25

12th November, 2024

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

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
BSE Security Code: 535322

Dear Sir/Madam,

Sub: Submission of Half-Yearly Disclosure on Related Party Transactions as on 30th September, 2024

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 on 30th September, 2024.

This disclosure will also be made available on the website of the Company, www.repcohome.com.

This is submitted for your information and records.

Thanking You,
Yours faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Chief Compliance Officer



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

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments		Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	
1	Repco Home Finance Limited		Repco Bank		Promoter	Any other transaction	Equity Share Capital	1300	NA	0.00	23.23	23.23								
2	Repco Home Finance Limited		Repco Bank		Promoter	Any other transaction	Rent paid	1300	NA	0.16	0.00	0.00								
3	Repco Home Finance Limited		Repco Bank		Promoter	Any other transaction	Rent received	1300	NA	0.02	0.00	0.00								
4	Repco Home Finance Limited		Repco Bank		Promoter	Any other transaction	Reimbursement of administrative expenses	1300	NA	0.03	0.00	0.00								
5	Repco Home Finance Limited		Repco Bank		Promoter	Interest paid		1300	NA	43.84	0.00	0.00								
6	Repco Home Finance Limited		Repco Bank		Promoter	Loan		1300	NA	21.97	1069.30	1047.33	Loan	8.40%	3 to 10 years	Secured		For onward lending to eligible borrowers		
7	Repco Home Finance Limited		Repco Bank		Promoter	Dividend paid		1300	NA	6.97	0.00	0.00								
8	Repco Home Finance Limited		Repco Micro Finance Limited		Associate Company	Investment		31.6	NA	0.00	31.60	31.60								
9	Repco Home Finance Limited		Repco Micro Finance Limited		Associate Company	Any other transaction	Director Sitting Fee Received		NA	0.03	0.00	0.00								
10	Repco Home Finance Limited		Repco Micro Finance Limited		Associate Company	Dividend received			NA	3.79	0.00	0.00								
11	Repco Home Finance Limited		K.Swaminathan		Key management personnel of entity	Remuneration		0.91	NA	0.41	0.00	0.00								
12	Repco Home Finance Limited		P K Vaidhyanathan		Key management personnel of entity	Remuneration		0.56	NA	0.18	0.00	0.00							Reimbursement made to Repco Bank, with regard to Salary of Shri P K Vaidhyanathan, CDO	
13	Repco Home Finance Limited		K. Lakshmi		Key management personnel of entity	Remuneration		0.33	NA	0.13	0.00	0.00								
14	Repco Home Finance Limited		Ankush Tiwari		Key management personnel of entity	Remuneration		0.36	NA	0.19	0.00	0.00								
15	Repco Home Finance Limited		C.Thangaraju		Director of entity	Remuneration			NA	0.07	0.00	0.00								
16	Repco Home Finance Limited		E.Santhanam		Director of entity	Remuneration			NA	0.09	0.00	0.00								
17	Repco Home Finance Limited		B.Rajkumar		Director of entity	Remuneration			NA	0.06	0.00	0.00								
18	Repco Home Finance Limited		Mrinal Kanti Bhattacharya		Director of entity	Remuneration			NA	0.07	0.00	0.00								
19	Repco Home Finance Limited		Usha Ravi		Director of entity	Remuneration			NA	0.07	0.00	0.00								
20	Repco Home Finance Limited		R.Swaminathan		Director of entity	Remuneration			NA	0.03	0.00	0.00							Till 31st July 2024	
21	Repco Home Finance Limited		R.Vaithianathan		Director of entity	Remuneration			NA	0.06	0.00	0.00								
Total value of transaction during the reporting period										78.17										

