

RHFL/SE/50/2026-27

21st September, 2026

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: Redemption of Commercial Paper (CP)

We hereby confirm that the maturity proceeds in respect of the Commercial Papers (unlisted) aggregating to Rs. 75 crores, bearing ISIN INE612J14596, have been duly paid to the holders of the aforesaid Commercial Papers on the maturity date, i.e., 21st September, 2026. Accordingly, the said Commercial Papers stands redeemed in full upon maturity.

This is submitted for your kind information and records.

Thanking You,
Yours Faithfully
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & 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