

RHFL/SE/14/2020-21

July 23, 2020

The BSE Ltd,
Phiroze Jeejeebhoy Towers,
26th Floor, Dalal Street,
Mumbai-400001
BSE Security Code: 535322

The National Stock Exchange of India Ltd,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra(E), Mumbai- 400051
NSE Symbol: REPCOHOM

Kind Attn: Listing Department

Respected Sir,

Sub: Submission of half yearly Disclosure on Related Party Transactions

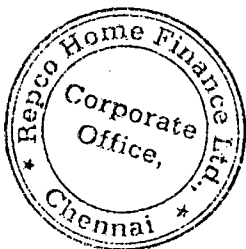
In compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on Consolidated basis for the half year ended March 31, 2020.

This is submitted for your information and records.

Thanking You,

Yours Faithfully,


Company Secretary



Related Party and Transactions for the half year ended OCT 2019 TO MARCH 2020

List of related parties:

Repco Bank Ltd.,	Promoter
Repco Micro Finance Ltd.,	Associate

Key Management Personnel

Shri T.S. Krishnamurthy	Chairman
Shri. Dinesh Ponraj Oliver, IAS	Director
Shri K.Sridhar	Director
Shri G.R.Sundaravadivel	Director
Shri V.Nadanasabapathy	Director
Shri L.Munishwar Ganesan	Director
Smt.R.S.Isabella	Director
Smt.Sumithra Ravichandran	Director
Shri Yashpal Gupta	Managing Director
Shri T. Karunakaran	Chief Financial Officer
Shri K. Prabhu	Company Secretary

The Company's related party balances and transactions are summarized as follows:(Rs.)

Nature of Transaction	Key Management Personnel	Promoter	Associate
Remuneration Paid to Mr Yashpal Gupta	31,98,340		
Remuneration Paid to Chief Financial officer	18,55,256	---	---
Remuneration paid to Company Secretary and compliance Officer	14,59,565	---	---
Equity Share Capital (Paid-up outstanding)	50,010	23,23,06,060	---
Equity Dividend Paid	-	-	---
Borrowing availed during the year - TL	-	2,80,00,00,000	
Working Capital Loan Outstanding	---	10,60,35,47,361	---
Loan advanced During the above period	88,98,860	---	---
Loan repaid During the above period	58,59,820	---	---
Loans Outstanding as at 31st March 2020	1,09,18,783	---	---
Interest received on Loans given	4,01,624	---	---
Rent Paid	---	14,94,345	---
Rental Income	---	2,36,212	---
Interest paid on Borrowings	---	33,97,04,071	---
Interest earned on deposits	---	39,420	---
Balances In Deposits Account	---	42,11,942	---
Reimbursement - Administrative Expenses	---	2,77,225	---
Dividend received	---	---	-
Sitting fees received during the year	---	---	15,000
Investments Outstanding as at 31st March 2020	---	---	22,00,00,000

For Repco Home Finance Limited

For Repco Home Finance Limited

Company Secretary

Chief Financial Officer

