

RHFL/SE/22/2025-26

25th 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.50 crore on 25th June, 2025, the details of which are given below:

Description of the Instrument	Commercial Papers
Listed/Unlisted	Unlisted
ISIN	INE612J14588
Issue Size	Rs.50 Crore
No of units of CPs	1000
Face value	Rs.5,00,000
Coupon rate	8.15%
Name of Investor	The Federal Bank Limited
Date of Allotment	25-06-2025
Date of Redemption	25-06-2026
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.

This is submitted for your kind information and records.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Compliance Officer

