



REPCO HOME FINANCE LIMITED.

(Promoted by Repco Bank-Govt. of India Enterprise)

CIN : L65922TN2000PLC044655

RHF/SE/5/2021-22

April 26, 2021

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Kind Attn: Listing Department

Dear Sir,

Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Identification as Large Corporate

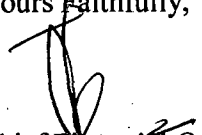
Pursuant to SEBI circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of debt securities by large entities, please find enclosed:

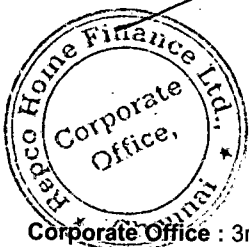
- i) Initial disclosure as a Large Corporate Borrower in the prescribed format (Annexure A)
- ii) Annual Disclosure for financial year 2020-21 in the prescribed format (Annexure B1)

This is submitted for information and records.

Thanking You,

Yours Faithfully,


Chief Financial 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

Annexure A**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the company	Repco Home Finance Limited
2	CIN	L65922TN2000PLC044655
3	Outstanding borrowing of company as on 31 st March 2021 (in Rs cr)	Rs. 10,190.13 crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Credit Rating : AA - Credit Rating Agency : CARE and ICRA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

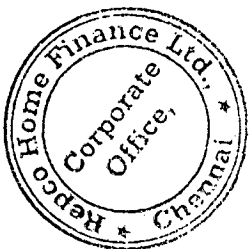
For **REPCO HOME FINANCE LTD.**


Chief Financial Officer.

T.Karunakaran
Chief Financial Officer
Phone No: 044-42106650

Date: 26.04.2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



Annexure B1**Format of the Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company : Repco Home Finance Limited
2. CIN : L65922TN2000PLC044655
3. Report filed for FY : 2020-21
4. Details of the borrowings (all figures in Rs crore):

Sr.No.	Particulars	Details (all figures in Rs crore)
i.	Incremental borrowing done in FY 2020-21 (a)	3,437.58
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	859.40
iii	Actual borrowings done through debt securities in FY 2020-21 (c)	-
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	859.40
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	Reason for short fall is as below, The company source funds for lending of long-term loans & advances. Source through debts securities is not feasible to the company in cost as well as ALM prospective.

For **REPCO HOME FINANCE LTD.**


Chief Financial Officer.

T.Karunakaran
Chief Financial Officer
Phone No: 044-42106650

Date: 26.04.2021 .

