

RHFL/SE/12/2019-20

June 11, 2019

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

Dear Sir,

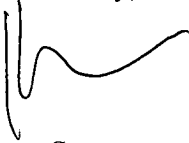
Sub: Submission of half yearly Disclosure on Related Party Transactions

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, 2019.

This is submitted for your information and records.

Thanking You,

Yours Faithfully,



Company Secretary



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

Related Party Transactions for the half year ended March 31, 2019

A List of related parties:

Promoter

Repco Bank Ltd.,

Key Management Personnel

Shri.R. Varadarajan

Shri.Yashpal Gupta

Shri.T. Karunakaran

Shri.K. Prabhu

Associates

Repco Micro Finance Ltd.,

Managing Director (Upto 31st Dec 2018)

Managing Director (From 03rd Jan 2019)

Chief Financial Officer

Company Secretary and Compliance Officer

B The Company's related party balances and transactions during the period from October 1, 2018 to March 2019 are as follows: (Rs.)

Nature of Transaction	Key Management Personnel	Promoter	Associate
Remuneration Paid to Shri.R. Varadarajan	52,86,406	---	---
Remuneration Paid to Shri.Yashpal Gupta	17,66,004		
Remuneration Paid to Chief Financial officer	13,26,781	---	---
Remuneration paid to Company Secretary and compliance Officer	10,86,385	---	---
Equity Share Capital (Paid-up outstanding)	50,010	23,23,06,060	---
Working Capital Loan Outstanding	---	7,98,71,95,500	---
Loan advanced During the above period	1,37,000	---	---
Loan repaid During the above period	1,27,101	---	---
Loans Outstanding as at 31st Mar 2019	42,08,013	---	---
Interest received on Loans given	1,54,487	---	---
Rent Paid	---	7,94,316	---
Rental Income	---	1,92,855	---
Interest paid on Borrowings	---	26,74,69,036	---
Interest earned on deposits	---	3,38,251	---
Balances in Deposits Account	---	36,13,520	---
Reimbursement - Administrative Expenses	---	2,79,419	---
Sitting fees received	---	---	20,000
Investments Outstanding as at 31st Mar 2019	---	---	22,00,00,000

For Repco Home Finance Ltd


Company Secretary


Chief Financial Officer

Date: 11.06.2019

Place: Chennai

