Repco Home Finance

REPCO HOME FINANCE LIMITED
(Promoted by Repco Bank-Govt. of India Enterprise)
CIN : L65922TN2000PLC044655

RHFL/SE/20/2022-23

10th June, 2022

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai-400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Kind Attn: Listing Department

Dear Sir,

Sub: Submission of Half-Yearly Disclosure on Related Party Transactions as on 31st March, 2022

Ref: Our letter no. RHFL/SE/19/2022-23 dated 02nd June, 2022

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, previously the Related Party Transactions for the half-year ended 31st March, 2022 were submitted vide letter referenced cited. Further, in order to submit the details in accordance with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, the Related Party Transactions are again submitted herewith. Also, we would like to inform you that transactions as submitted vide the letter referenced cited remain the same and there are no changes whatsoever.

The above intimation may please be taken on record.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Compliance Officer

Repco Home Finance Ltd. Corporate Office Chennai

DISCLOSURE Of RELATED PARTY TRANSACTIONS For the half year ended March 31, 2022

Rs. In Crores

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Repco Home Finance Limited		Repco Bank		Promoter	Equity Share Capital	1200	0	23.23	23.23	NA	NA	NA	NA	NA	NA	NA	NA
						Loan availed during the reporting period		55	1082.71	1084.84	NA	NA	NA	Loan	7.90	10 yrs	Secured	Onward lending
						Loan repaid during the reporting period		52.87			NA	NA	NA	NA	NA	NA	NA	NA
						Rent Paid		0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Rental Income		0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Interest paid		40.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Reimbursement of Remuneration		0.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Reimbursement of Administrative Expenses		0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Repco Home Finance Limited		Repco Micro Finance Limited		Associate	Investment & others	31.60	NA	31.60	31.60	NA	NA	NA	NA	NA	NA	NA	NA
3	Repco Home Finance Limited		Shri Yashpal Gupta (till 02-01-2022)		Managing Director and CEO	Remuneration - As per their terms of appointment	0.85	0.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Repco Home Finance Ltd.
Corporate Office
Chennai

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4	Repco Home Finance Limited		Shri T. Karunakaran (WTD from 01/09/2021 and CFO till 14-02-2022)		Whotetime Director and CFO	Remuneration - As per their terms of appointment	0.50	0.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						Loan & advances - As per Company policy	0.12	0.04	0.10	0.10	NA	NA	NA	0.02	NA	10 months	Unsecured	Personal purpose
5	Repco Home Finance Limited		Shri N Balasubramanian (From 01/09/2021)		Whotetime Director	Remuneration	0.50	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Repco Home Finance Limited		Shri Ankush Tiwari (From 04/08/2021)		Company Secretary and Compliance Officer	Remuneration	0.015	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Repco Home Finance Limited		Directors (Non-Executive including resigned directors)		Non-Executive Director	Sitting fees-As per their terms of appointment	As approved by Board within the limit prescribed under Companies Act, 2013	0.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Repco Home Finance Limited		Shri L Munishwar Ganesan		Non-Executive Director	Housing Loan-Transaction in the ordinary course of business	0.75	0.17	0.31	0.15	NA	NA	NA	NA	NA	NA	NA	NA
9	Repco Home Finance Limited		Shri K.Swaminathan (From 21-02-2022)		Managing Director and CEO	Remuneration - As per their terms of appointment	0.68	0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Repco Home Finance Ltd. Corporate Office Chennai

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10	Repco Home Finance Limited		Smt K. Lakshmi (from 14-02-2022)		CFO	Remuneration - As per their terms of appointment	0.21	0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Repco Home Finance Ltd., Corporate Office ★ Chennai ★