



**REPCO HOME FINANCE LIMITED.**

(Promoted by REPCO Bank - Govt of India Enterprise)  
CIN : L65922TN2000PLC044655

**RHFL/BSE/NCD/04/2026-27**

**28<sup>th</sup> April, 2026**

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001  
Kind Attn: Listing Department

Dear Sir/Madam,

**Sub: Disclosure under Chapter XIV of SEBI master circular dated 15<sup>th</sup> October, 2025, centralised database for corporate bonds / debentures**

Pursuant to Clause 2.2(b) of Chapter XIV of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October, 2025 read with Annexure XIV-B, we hereby submit the relevant information regarding the Company's Listed, Rated, Secured, Senior, Transferable, Redeemable, Fully Paid Up, Non-Convertible Debentures in **Annexure 'A'**.

This is submitted for your kind information and records.

Thanking You,  
Yours Faithfully,  
For Repco Home Finance Limited

Ankush Tiwari  
Company Secretary & Compliance 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](mailto:co@repcohome.com), [www.repcohome.com](http://www.repcohome.com)

**Registered Office** : REPCO TOWER, No. 33, North Usman Road, T.Nagar, Chennai - 600 017. Phone : 044 - 28340715 / 4037 / 2845



**Annexure ‘A’**
**1. Listing Details:**

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1	INE612J07160	13-03-2026	16-03-2026	12500	First Issue	BSE

**2. A hyperlink of Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):**
**BSE: <https://www.bseindia.com/downloads/UploadDocs/Notices/20260316-23/20260316-23.pdf>**
**3. Details of Record date:**

Sl. No.	ISIN	Record date*	Interest / Redemption	Date of payment of Interest / Redemption*
1	INE612J07160	29-03-2026	Interest	Paid on 13-04-2026
2	INE612J07160	28-04-2026	Interest	13-05-2026
3	INE612J07160	29-05-2026	Interest	15-06-2026
4	INE612J07160	28-06-2026	Interest	13-07-2026
5	INE612J07160	29-07-2026	Interest	13-08-2026
6	INE612J07160	29-08-2026	Interest	14-09-2026
7	INE612J07160	28-09-2026	Interest	13-10-2026
8	INE612J07160	29-10-2026	Interest	13-11-2026
9	INE612J07160	28-11-2026	Interest	14-12-2026
10	INE612J07160	29-12-2026	Interest	13-01-2027
11	INE612J07160	29-01-2027	Interest	15-02-2027
12	INE612J07160	26-02-2027	Redemption	12-03-2027
13	INE612J07160	29-03-2027	Interest	13-04-2027
14	INE612J07160	28-04-2027	Interest	13-05-2027
15	INE612J07160	29-05-2027	Interest	14-06-2027
16	INE612J07160	28-06-2027	Interest	13-07-2027
17	INE612J07160	29-07-2027	Interest	13-08-2027
18	INE612J07160	29-08-2027	Interest	13-09-2027
19	INE612J07160	28-09-2027	Interest	13-10-2027
20	INE612J07160	29-10-2027	Interest	15-11-2027
21	INE612J07160	28-11-2027	Interest	13-12-2027
22	INE612J07160	29-12-2027	Interest	13-01-2028
23	INE612J07160	29-01-2028	Interest	14-02-2028
24	INE612J07160	27-02-2028	Redemption	13-03-2028
25	INE612J07160	29-03-2028	Interest	13-04-2028
26	INE612J07160	28-04-2028	Interest	15-05-2028
27	INE612J07160	29-05-2028	Interest	13-06-2028

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28	INE612J07160	28-06-2028	Interest	13-07-2028
29	INE612J07160	29-07-2028	Interest	14-08-2028
30	INE612J07160	29-08-2028	Interest	13-09-2028
31	INE612J07160	28-09-2028	Interest	13-10-2028
32	INE612J07160	29-10-2028	Interest	13-11-2028
33	INE612J07160	28-11-2028	Interest	13-12-2028
34	INE612J07160	29-12-2028	Interest	15-01-2029
35	INE612J07160	29-01-2029	Interest	13-02-2029
36	INE612J07160	26-02-2029	Redemption	13-03-2029

\* The actual dates will be as per the day count convention in terms of SEBI NCS Regulations.

**4. Details of credit rating:**

a. Current rating details

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE612J07160	ICRA Ratings Limited	(ICRA)AA-	Stable	Reaffirmed	24-02-2026	-	-

b. Earlier rating details

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
Not Applicable							

**5. Payment Status:**

- Whether Interest payment/ redemption payment made (yes/ no): No. (This clause is not applicable since the Debentures were allotted on 13<sup>th</sup> March, 2026)
  - Details of interest payments: This clause is not applicable since the Debentures were allotted on 13<sup>th</sup> March, 2026.
  - Details of redemption payments: This clause is not applicable since the Debentures were allotted on 13<sup>th</sup> March, 2026.
6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? **No**