

RHFL/BSE/NCD/01/2025-26

18th March, 2026

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

Dear Sir/Madam,

Sub: Intimation of Record date under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Secured Non-Convertible Debentures (ISIN -INE612J07160)

Pursuant to Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to hereby inform that the Record date for the following series for the purpose of interest payment is fixed as under:

| ISIN No. | Scrip code | Name of the instrument | Record Date | Payment date | Nature of Payment |
|--------------|------------|--|-------------|--------------|---------------------|
| INE612J07160 | 977630 | Listed, Rated, Secured, Senior, Transferable, Redeemable, Fully Paid Up, Non-Convertible Debentures - 8.40% Repco Home Finance Limited 2029 (Series No: 1) | 29-03-2026 | 13-04-2026 | Payment of Interest |

This is submitted for your kind information and records.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

Ankush Tiwari
Company Secretary & Compliance Officer

CC:

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|---|---|
| The National Securities Depository Limited 301, 3 rd floor, Naman Chambers G Block, Plot No. C – 32 Bandra Kurla Complex, Bandra East Mumbai – 400051 | The Central Depository Services Ltd., 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400013 |
| IDBI Trusteeship Services Limited IDBI Trusteeship Services Limited, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai - 400001 | KFin Technologies Limited Karvy Selenium, Tower- B, Plot No. 31 & 32, Financial district, Nanakramguda, Serilingampally Mandal, Hyderabad, Telangana -500032 |

