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

RHFL/BSE/NCD/18/2026-27 **13th November, 2026**

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest amount on Non-Convertible Debentures issued by the Company.

Ref: RHFL/BSE/NCD/14/2026-27 dated 5th October, 2026

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest amount in respect of the Non-Convertible Debentures issued by the Company, on private placement basis and listed on stock exchange.

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 as amended from time to time are provided below:

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments

S.No	Particulars	Details
1.	ISIN	INE612J07160
2.	Issue size	Rs.125 Crores
3.	Interest Amount to be paid on due date	Rs. 89,17,808.22
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA

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7.	Interest payment record date	22/10/2026
8.	Due date for interest payment	13/11/2026
9.	Actual date for interest payment	13/11/2026
10.	Amount of interest paid	Rs. 89,17,808.22
11.	Date of last interest payment	13/10/2026
12.	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments: NA

This is submitted for your kind information and records.

Thanking You,
Yours Faithfully,
For Repco Home Finance Limited

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Ankush Tiwari
Company Secretary & Compliance Officer