

**RHFL/SE/11/2026-27**

**21<sup>st</sup> May, 2026**

National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400 051  
NSE Symbol: REPCOHOME  
Kind Attn: Listing Department

Dear Sir/Madam,

**Sub: Large Corporate Disclosure for the financial year 2025-26**

**Ref No: RHFL/SE/07/2026-27 dated 21<sup>st</sup> May, 2026**

In continuation to our above referred letters, please find attached the large corporate disclosure for the financial year ended 31<sup>st</sup> March 2026:

Whether Company is identified as large corporate disclosure for the financial year ended 31 <sup>st</sup> March 2026	No
Outstanding long-term Borrowings at the start of the Financial Year (Rs. in Crore)	11,139.09
Outstanding long-term Borrowings at the end of the Financial Year (Rs. in Crore)	12,206.01
Highest Credit rating of the company	AA-
Incremental Borrowing done during the year (qualified borrowing) (Rs. in Crore)	1066.92
Borrowings by way of issuance of debt securities during the year. (Rs. in Crore)	3904.90

This disclosure will also be made available on the website of the Company, [www.repcohome.com](http://www.repcohome.com).

This is submitted for your 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.

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**Registered Office** : 'REPCO TOWER', No. 33, North Usman Road, T.Nagar, Chennai - 600 017. Phone : 044 - 28340715 / 4037 / 2845