

RHFL/SE/58/2026-27

29th September, 2026

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

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/Madam,

Sub: Intimation regarding Raising of funds by issue of Non-Convertible Debentures (NCD) and Commercial Paper (CP)

This is to hereby inform you that the members of the Company at the 26th Annual General Meeting held on 29th September, 2026 at 11:30 A.M through Video Conference (VC)/Other Audio Visual Means (OAVM), have approved the proposal for raising of funds by issue of Non-Convertible Debentures (NCD) and Commercial Paper (CP) aggregating to Rs. 1500 Crore and Rs. 1000 Crore respectively on private placement, in terms of Section 42,71 of the Companies Act, 2013 read with rules made thereunder, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable guidelines.

The disclosure is made pursuant to Regulation 30 and 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This intimation is being uploaded on the company's website <https://www.repcohome.com>

Kindly take the above intimation on record.

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