

RHFL/SE/15/2026-27

25th 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: Submission of revised Large Corporate Disclosure for the financial year 2025-26
Ref No: RHFL/SE/07/2026-27 dated 21st May, 2026 and RHFL/SE/11/2026-27 dated 21st May, 2026

In continuation to our above-mentioned letters, please find attached the revised large corporate disclosure for the financial year ended 31st March 2026:

1.	Whether Company is identified as large corporate disclosure for the financial year ended 31 st March 2026	No
2.	Outstanding long-term Borrowings at the start of the Financial Year (Rs. in Crore)	11,139.09
3.	Outstanding long-term Borrowings at the end of the Financial Year (Rs. in Crore)	12,206.01
4.	Highest Credit rating of the company	AA-
5.	Incremental Borrowing done during the year (qualified borrowing) (Rs. in Crore)	1066.92
6.	Borrowings by way of issuance of debt securities during the year. (Rs. in Crore)	125

Please note that, except for the correction in point no.6 as stated above, all other figures, and content of the disclosure submitted vide letter RHFL/SE/11/2026-27 dated 21st May, 2026 remain unchanged.

This disclosure will also be made available on the website of the Company, 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