



**REPCO HOME FINANCE LIMITED.**

(Promoted by REPCO Bank - Govt of India Enterprise)  
CIN : L65922TN2000PLC044655

**RHFL/SE/22/2026-27**

**25<sup>th</sup> June, 2026**

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

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001  
BSE Security Code: 535322

Dear Sir/Madam,

**Sub: Redemption of Commercial Paper (CP)**

We hereby confirm that the maturity proceeds in respect of the Commercial Papers (unlisted) aggregating to Rs. 50 crores, bearing ISIN INE612J14588, have been duly paid to the holders of the aforesaid Commercial Papers on the maturity date, i.e., 25<sup>th</sup> June, 2026. Accordingly, the said Commercial Papers stands redeemed in full upon maturity.

This is submitted for your kind 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.

Phone : 044-42106650 Fax : 044 - 42106651 E-mail : co@repcohome.com, www.repcohome.com

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