

SEC/349/2026-27

August 18, 2026

The General Manager  
Compliance Dept.  
Bombay Stock Exchange Ltd.  
P J Towers, Dalal Street,  
Mumbai – 400001

Dear Sir/Madam,

**Sub: Intimation of record dates for maturity of Commercial Papers (CP's)**

As per the requirement of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and subsequent amendments thereto, we hereby provide the details of record dates for maturity of CP's issued by the Company as detailed below.

| <b>Issuer Name</b>                 | <b>Scrip Code</b> | <b>ISIN</b>  | <b>Maturity Date</b> | <b>Record Date</b> | <b>Purpose of Record Date</b> |
|------------------------------------|-------------------|--------------|----------------------|--------------------|-------------------------------|
| ICICI Home Finance Company Limited | 731796            | INE071G14HZ5 | September 02, 2026   | September 01, 2026 | Maturity                      |
| ICICI Home Finance Company Limited | 732055            | INE071G14IB4 | September 22, 2026   | September 21, 2026 | Maturity                      |
| ICICI Home Finance Company Limited | 732097            | INE071G14IC2 | September 24, 2026   | September 23, 2026 | Maturity                      |
| ICICI Home Finance Company Limited | 732144            | INE071G14ID0 | September 28, 2026   | September 27, 2026 | Maturity                      |

Request you to kindly take the document on record.

Yours faithfully,

For **ICICI Home Finance Company Limited**

**Priyanka Shetty**  
**Company Secretary**