

SEC/660/2025-26

March 06, 2026

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

Dear Sir/Madam,

Intimation of the record dates of interest & redemption payments of Debentures

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the details of record dates of interest & redemption due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07678	04-04-2026	*Due on 19-04-2026 To be paid on 20-04-2026	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07835	17-04-2026	02-05-2026	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07603	27-04-2026	12-05-2026	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07330	11-05-2026	26-05-2026	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G08AH0	26-05-2026	10-06-2026	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07819	13-06-2026	*Due on 28-06-2026 To be paid on 29-06-2026	Annual Interest Payment	Axis Trustee Services Ltd.

* In terms Part B of General Information Document/Key Information Document (erstwhile Information Memorandum/ Supplement Placement Memorandum), in the event of interest/coupon payment falls on a day which is not a business day, the interest/coupon would be paid on the following business day.

ICICI Home Finance Company Limited
Registered Office:
ICICI Bank Towers,
Bandra-Kurla Complex
Mumbai-400 051, India.

Corporate Office:
ICICI HFC Tower
Andheri Kurla Road, J.B Nagar
Andheri(E), Mumbai-400 059

Tel.: (091-022) 40093231
Website-www.icicifhc.com
CIN: U65922MH1999PLC120106

We request you to kindly take the document on record.

Yours faithfully,

ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

CC: Axis Trustee Services Ltd.,
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai-400028

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