

SEC/2908/2024-25

February 18, 2025

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       | INE071G07793 | 28/03/2025  | *Due on<br>12/04/2025<br><br>To be paid<br>on<br>15/04/2025 | Annual Interest<br>Payment | Axis Trustee Services<br>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. Since the date of payment of interest i.e. Saturday, April 12, 2025 and succeeding day, Monday, April 14, 2025 i.e. Dr. Babasaheb Ambedkar Jayanti are non-working days, the payment of interest shall be made on succeeding working day i.e. Tuesday, April 15, 2025.

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

**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  
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CIN: U65922MH1999PLC120106