

SEC/501/2025-26

November 20, 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	INE071G07579	12-01-2026	27-01-2026	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07801	28-01-2026	12-02-2026	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07645	31-01-2026	*Due on 15-02-2026 To be paid on 16-02-2026	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07652	31-01-2026	*Due on 15-02-2026 To be paid on 16-02-2026	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G08AK4	07-02-2026	23-02-2026	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G08AL2	07-02-2026	23-02-2026	Annual Interest Payment	Axis Trustee Services Ltd.
7	INE071G07777	11-02-2026	26-02-2026	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07660	19-02-2026	06-03-2026	Annual Interest Payment	Axis Trustee Services Ltd.

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.icicifc.com

CIN: U65922MH1999PLC120106

9	INE071G07637	10-03-2026	25-03-2026	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
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\* 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.

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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