

SEC/347/2026-27

August 19, 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	INE071G07850	17-10-2026	*Due on 01-11-2026 To be paid on 02-11-2026	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G08AI8	26-10-2026	*Due on 10-11-2026 To be paid on 11-11-2026	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07751	30-10-2026	*Due on 14-11-2026 To be paid on 16-11-2026	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07710	31-10-2026	16-11-2026	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07397	05-11-2026	20-11-2026	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07769	11-11-2026	26-11-2026	Annual Interest Payment	Axis Trustee Services Ltd.
7	INE071G08AJ6	25-11-2026	10-12-2026	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07728	05-12-2026	*Due on	Annual	Axis Trustee Services

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

			20-12-2026 To be paid on 21-12-2026	Interest Payment	Ltd.
9	INE071G07462	08-12-2026	23-12-2026	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
10	INE071G07785	01-01-2027	16-01-2027	Annual Interest Payment	Axis Trustee Services Ltd.

*As per the Business Day Convention clause in the respective Key Information Document, 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