

SEC/353/2025-26

September 01, 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	INE071G07850	16/10/2025	01/11/2025	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G08A18	25/10/2025	10/11/2025	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07751	29/10/2025	14/11/2025	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07710	31/10/2025	*Due on 16/11/2025 To be paid on 17/11/2025	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07397	04/11/2025	20/11/2025	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07561	08/11/2025	24/11/2025	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
7	INE071G07769	10/11/2025	26/11/2025	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G08AJ6	24/11/2025	10/12/2025	Annual Interest Payment	Axis Trustee Services Ltd.
9	INE071G07728	04/12/2025	20/12/2025	Annual Interest Payment	Axis Trustee Services Ltd.
10	INE071G07462	06/12/2025	23/12/2025	Annual Interest Payment	Axis Trustee Services Ltd.
11	INE071G07785	31/12/2025	16/01/2026	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.icicifhc.com

CIN: U65922MH1999PLC120106

* 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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