

SEC/461/2025-26

September 19, 2025

The General Manager,  
Compliance Dept.  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai – 400001

**Intimation of timely payment of interest on debentures**

Dear Sir/Madam,

Pursuant to regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operation Circular no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest payment made to the debenture holders of the Company as per attached annexure.

We request you to take the document on record.

Yours faithfully,

For **ICICI Home Finance Company Limited**

**Priyanka Shetty**  
**Company Secretary**

**Cc:**

**1. Axis Trustee Services Limited**

The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai - 400028

**2. National Securities Depository Limited**

301, 3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400 051

**3. Central Depository Services (India) Limited**

Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013

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

**Annexure**

**a. Whether Interest payment/ redemption payment made (yes/no): Yes**

**b. Details of interest payments:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE071G07736
2	Issue size	Rs. 27,500.00 lakhs
3	Interest Amount to be paid on due date	Rs. 2,163.65000 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	03/09/2025
8	Due date for interest payment (DD/MM/YYYY)*	19/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/09/2025
10	Amount of interest paid	Rs. 2,163.65000 lakhs
11	Date of last interest payment	19/09/2025
12	Reason for non-payment/ delay in payment	-

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