

SEC/325/2025-26

July 24, 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/2022/0000000103 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**

Trade World 'A' Wing, 4th Floor, Kamala Mills Compound Senapati Bapat  
Marg, Lower Parel (West), Mumbai- 400 013

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

27<sup>th</sup> and 28<sup>th</sup> P J Towers, Dalal Street, Mumbai -400001

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	INE071G07827
2	Issue size	Rs. 27,500.00 lakhs
3	Interest Amount to be paid on due date	Rs.490.19162 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	08/07/2025
8	Due date for interest payment (DD/MM/YYYY)	24/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	24/07/2025
10	Amount of interest paid	Rs.490.19162 lakhs
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	-