

SEC/726/2025-26

March 25, 2026

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

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

Dear Sir/Madam,

Pursuant to regulation 57(1) 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 and redemption 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**

27th and 28th 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 Road  
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:**

Sl. No.	Particulars	Details
1	ISIN	INE071G07637
2	Issue size	Rs. 49000.00 lakhs
3	Interest Amount to be paid on due date	Rs. 3712.0905 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	10/03/2026
8	Due date for interest payment (DD/MM/YYYY)	25/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/03/2026
10	Amount of interest paid	Rs. 3712.0905 lakhs
11	Date of last interest payment	25/03/2025
12	Reason for non-payment/ delay in payment	-

**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE071G07637
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed	49000
9	Due date for redemption/ maturity	25/03/2026
10	Actual date for redemption (DD/MM/YYYY)	25/03/2026
11	Amount redeemed (including coupon on maturity)	Rs. 52712.09050 lakhs
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	25/03/2025