SEC/434/2026-27 November 16, 2026

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 Mater Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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 RAMESH SHETTY

Digitally signed by PRIYANKA RAMESH SHETTY
Date: 2026.11.16 16:33:03 +05'30'

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

Annexure

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

b. ***Details of interest payments:***

Sl. No.	***Particulars***	***Details***
1	ISIN	INE071G07710
2	Issue size	Rs. 26,500.00 lakhs
3	Interest Amount to be paid on due date	Rs. 1983.52500 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	31/10/2026
8	Due date for interest payment (DD/MM/YYYY)	16/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/11/2026
10	Amount of interest paid	Rs. 1983.52500 lakhs
11	Date of last interest payment	17/11/2025
12	Reason for non-payment/ delay in payment	-

Sl. No.	***Particulars***	***Details***
1	ISIN	INE071G07751
2	Issue size	Rs. 60,000.00 lakhs
3	Interest Amount to be paid on due date	Rs. 4254.00 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	30/10/2026
8	Due date for interest payment (DD/MM/YYYY)*	14/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/11/2026
10	Amount of interest paid	Rs. 4254.00 lakhs
11	Date of last interest payment	14/11/2025
12	Reason for non-payment/ delay in payment	-

*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.

Accordingly, since the due date for payment of interest was November 14, 2026, which is not a business day, the payment of interest has been made on the succeeding business day i.e. November 16, 2026.