

SEC/1799/2024-25

November 16, 2024

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(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 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.icicihfc.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                                           | INE071G07710             |
| 2              | Issue size                                     | Rs. 26,500.00 lakhs      |
| 3              | Interest Amount to be paid on due date         | Rs. 501.96 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                   | 31/10/2024               |
| 8              | Due date for interest payment (DD/MM/YYYY)     | 16/11/2024               |
| 9              | Actual date for interest payment (DD/MM/YYYY)* | 16/11/2024               |
| 10             | Amount of interest paid                        | Rs. 501.96 lakhs         |
| 11             | Date of last interest payment                  | -                        |
| 12             | Reason for non-payment/ delay in payment       | -                        |

As per Record date intimation no. SEC/1466/2024-25 dated August 28, 2024 filed under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the due date for payment of interest was Monday i.e. November 18, 2024, since the actual due date of payment i.e. Saturday, November 16, 2024 was a non-working day.

However, due to change in organisational policy, Saturday, November 16, 2024 being working day, the interest is being paid on the said date.

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