

SEC/1854/2024-25

December 27, 2024

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 and redemption 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                                          | INE071G07595             |
| 2              | Issue size                                    | Rs. 26,000.00 lakhs      |
| 3              | Interest Amount to be paid on due date        | Rs. 1,362.52 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                  | 11/12/2024               |
| 8              | Due date for interest payment (DD/MM/YYYY)    | 27/12/2024               |
| 9              | Actual date for interest payment (DD/MM/YYYY) | 27/12/2024               |
| 10             | Amount of interest paid                       | Rs. 1,362.52 lakhs       |
| 11             | Date of last interest payment                 | 29/04/2024               |
| 12             | Reason for non-payment/ delay in payment      | -                        |

**c. Details of redemption payments:**

| <b>Sl. No.</b> | <b>Particulars</b>                                                                                      | <b>Details</b>      |
|----------------|---------------------------------------------------------------------------------------------------------|---------------------|
| 1              | ISIN                                                                                                    | INE071G07595        |
| 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:<br>a. Lot basis<br>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                                                                                       | 26000               |
| 9              | Due date for redemption/ maturity                                                                       | 27/12/2024          |
| 10             | Actual date for redemption (DD/MM/YYYY)                                                                 | 27/12/2024          |
| 11             | Amount redeemed                                                                                         | Rs. 26,000.00 lakhs |
| 12             | Outstanding amount (Rs.)                                                                                | 0.00                |
| 13             | Date of last Interest payment                                                                           | 29/04/2024          |