ICICI Home Finance

CIN: U65922MH1999PLC120106
Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400051
Ph:022-40093480, Website: www.icicihfc.com Email: secretarial@icicihfc.com

Record dates for FY2021-22 for payment of Interest and redemption of bonds issued by the Company

Sr.No.	Bond Series	Coupon Rate	ISIN	Payment Type	Due date of payment	Record date	Redemption Date
1	HDBAPR201	7.40%	INE071G07231	Annual Interest	28/04/2021	13/04/2021	28/04/2023
2	HDBAPR202	7.60%	INE071G07256	Annual Interest	28/04/2021	13/04/2021	28/05/2025
3	HDBMAR181	8.22%	INE071G07306	Cumulative Interest & Redemption	30/04/2021	15/04/2021	30/04/2021
4	HDBMAY201	7.20%	INE071G07249	Annual Interest	19/05/2021	4/5/2021	19/05/2022
5	HDBMAY203	8%	INE071G07330	Annual Interest	*Due on 26/05/2021 & To be paid 27/05/2021	11/5/2021	24/05/2030
6	HDBMAR182	8.22%	INE071G07314	Interest & Redemption	27/05/2021	12/5/2021	27/05/2021
7	HDSBJUN201	8.02%	INE071G08AH0	Annual Interest	10/6/2021	26/05/2021	10/06/2030
8	MLDJUN191	NA	INE071G07355	Cumulative Interest & Redemption	25/06/2021	10/6/2021	25/06/2021
9	HDBMAY202	7.45	INE071G07322	Annual Interest	5/7/2021	20/06/2021	05/07/2024
10	MLDAUG191	NA	INE071G07348	Cumulative Interest & Redemption	6/8/2021	22/07/2021	06/08/2021
11	HDBOCT201	6.18%	INE071G07389	Annual Interest	*Due on 19/10/2021 & To be paid 20/10/2021	4/10/2021	18/10/2024
12	HDSBNOV201	7.50%	INE071G08AI8	Annual Interest	10/11/2021	26/10/2021	08/11/2030
13	HDBNOV202	6.18%	INE071G07405	Annual Interest	*Due on 20/11/2021 & To be paid 22/11/2021	5/11/2021	20/05/2025
14	HDBNOV204	7.07%	INE071G07397	Annual Interest	*Due on 20/11/2021 & To be paid 22/11/2021	5/11/2021	20/11/2030
15	HDBDEC191	7.70%	INE071G07280	Annual Interest	*Due on 05/12/2021 & To be paid 06/12/2021	20/11/2021	05/12/2022
16	HDBDEC192	8%	INE071G07298	Annual Interest	*Due on 05/12/2021 & To be paid 06/12/2021	20/11/2021	05/12/2024
17	HDSBDEC201	7.65%	INE071G08AJ6	Annual Interest	10/12/2021	25/11/2021	10/12/2035
18	HDBDC181	9.10%	INE071G07272	Annual Interest & Redemption	24/12/2021	9/12/2021	24/12/2021
19	MLDSEP191	NA	INE071G07363	Cumulative Interest & Redemption	6/1/2022	22/12/2021	06/01/2022
20	HDSBFEB212	7.50%	INE071G08AL2	Annual Interest	23/02/2022	8/2/2022	23/08/2033
21	HDSBFEB211	7.40%	INE071G08AK4	Annual Interest	23/02/2022	8/2/2022	21/02/2031

* In terms Part B of Information Memorandum, in the event of interest/coupon payment falling due on a Sunday or a holiday/non-working day, the interest/coupon would be paid on the next working day, wherever applicable.