FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN OF THE FINANCIAL YEAR ENDED ON MARCH 31, 2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i) CIN - U65922MH1999PLC120106

ii) Registration Date – 28/05/1999

iii) Name of the Company – ICICI Home Finance Company Limited

iv) Category / Sub-Category of the Company – Company limited by Shares / Non-government company

v) Address of the Registered Office and contact details –

ICICI Home Finance Company Limited,
ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.
Tel No.: 022-40093480
Fax No.: 022-40093408
Email: investors.relations@icicihfc.com

vi) Whether listed Company – Yes

vii) Name, Address and contact details of Registrar & Transfer Agents (RTA) –

3i Infotech Ltd,
Address: Tower #5, 3rd Floor, International Infotech Park, Vashi, Navi Mumbai- 400703.
Tel: 022-7123800
Fax No.: 022-71238310

Datamatics Business Solutions Limited (Formerly known as Datamatics Financial Services Limited)
Address: Plot No. B-5, Part B Cross lane, MIDC, Andheri (East), Mumbai 400093
Tel No.: 022-66719645
Fax No.: 022-66712011

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:

Sl. No.	Name Description of main Products / Services	NIC Code of the Product/ Service	% to Total Turnover of the Company
1.	The Company's main business is financing by way of loans for the purchase or construction of residential houses, commercial real estate and certain other purposes, in India. All other activities of the Company revolve around the main business.	64192	93%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1.	Name: ICICI Bank Limited Address: ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara, GJ 390007	L65190GJ1994PLC021012	Holding company	100%	2(46)

IV. SHARE HOLDING PATTERN (Equity Share Capital breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the fiscal				No. of Shares held at the end of the fiscal				% Change during the fiscal
	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
A. Promoters									
(1) Indian	-	-	-	-	-	-	-	-	-
(a)Individuals/HUF	-	-	-	-	-	-	-	-	-
(b) Central Govt	-	-	-	-	-	-	-	-	-
(c) State Govt	-	-	-	-	-	-	-	-	-
(d)Bodies Corp.*	900	200	1,100	0 %	900	200	1,100	0%	-
(e) Banks / FI	1,098,748,900	-	1,098,748,900	100%	1,098,748,900	-	1,098,748,900	100%	-
(i) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	1,098,749,800	200	1,098,750,000	100%	1,098,749,800	200	1,098,750,000	100%	-
(2) Foreign									
(a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
(b) Other – Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corp.	-	-	-	-	-	-	-	-	-
(d) Banks / FI	-	-	-	-	-	-	-	-	-
(e) Any Other….	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-

Category of Shareholders	No. of Shares held at the beginning of the fiscal				No. of Shares held at the end of the fiscal				% Change during the fiscal
	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	1,098,749,800	200	1,098,750,000	100%	1,098,749,800	200	1,098,750,000	100%	-
B. Public Shareholding									
1. Institutions									
(a) Mutual Funds	-	-	-	-	-	-	-	-	-
(b) Banks / FI	-	-	-	-	-	-	-	-	-
(c) Central Govt	-	-	-	-	-	-	-	-	-
(d) State Govt(s)	-	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
(a) Bodies Corp.	-	-	-	-	-	-	-	-	-
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
(b) Individuals	-	-	-	-	-	-	-	-	-

Category of Shareholders	No. of Shares held at the beginning of the fiscal				No. of Shares held at the end of the fiscal				% Change during the fiscal
	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
(i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	-	-	-	-	-	-	-	-	-
(ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	-	-	-	-	-	-	-	-	-
(c) others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):- Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,098,749,800	200	1,098,750,000	100%	1,098,749,800	200	1,098,750,000	100%	-

*Beneficial interest on the above shares are held by the Promoter, ICICI Bank Limited

(ii) shareholding of Promoters

SI No	Share-holder's Name	Shareholding at the beginning of the fiscal			Shareholding at the end of the fiscal			% Change during the fiscal
		No. of Shares	% of total Shares of the Company	% of Shares Pledged / Encumbered to total Shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / Encumbered to total Shares	
1.	ICICI Bank Limited (Holding Company)	1,098,748,900	100%	-	1,098,748,900	100%	-	-

(iii) Change in Promoters' Shareholding (No change)

Sl. No.	Particulars	Shareholding at the beginning of the fiscal		Cumulative Shareholding during the fiscal	
		No. of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company
	At the beginning of the fiscal	1,098,748,900	100%	1,098,748,900	100%
	Date wise Increase / Decrease in Promoters Shareholding during the fiscal specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the fiscal	1,098,748,900	100%	1,098,748,900	100%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the fiscal beginning of the fiscal		Shareholding at the End of the fiscal beginning of the fiscal	
		No. of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company
1	ICICI Securities Limited*	600	0.00%	600	0.00%
2	ICICI Lombard General Insurance Company Limited*	100	0.00%	100	0.00%
3	ICICI Investment Management Company Limited*	100	0.00%	100	0.00%
4	ICICI Trusteeship Services Limited*	100	0.00%	100	0.00%
5	ICICI Venture Funds Management Company Limited*	100	0.00%	100	0.00%
6	ICICI Securities Primary Dealership Limited*	100	0.00%	100	0.00%

*Beneficial interest on the above shares is held by the Promoter, ICICI Bank Limited

(v) Shareholding of Directors and Key Managerial Personnel

Sl. No	For Each of the Directors and KMP	Shareholding at the beginning of the fiscal		Cumulative Shareholding during the fiscal	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
	At the beginning of the fiscal 2019	-	-	-	-
	Date wise increase / decrease in Shareholding during the fiscal specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the fiscal	-	-	-	-

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(₹million)

Particulars	**Secured loans excluding deposits**	**Unsecured loans**	**Fixed deposits**	**Total indebtedness**
Indebtedness at the beginning of the fiscal				
i) Principal Amount	4,000.0	104,129.0	10,599.1	118,728.1
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	128.3	1,494.5	354.1	1,976.9
Total (i+ii+iii)	4,128.3	105,623.5	10,953.2	120,705.0
Change in indebtedness during the fiscal				
• Addition	-	79,122.7	21,060.8	100,183.5
• Reduction	(4,000.0)	(79,257.8)	(6,711.0)	(89,968.8)
Net change	(4,000.0)	(135.1)	14,349.8	10,214.7
Indebtedness at the end of the fiscal				
i) Principal Amount	-	103,993.9	24,948.9	128,942.8
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	85.7	978.8	1,064.5
Total (i+ii+iii)	-	104,079.6	25,927.7	130,007.3

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL –

A. Remuneration to Managing Director, Whole-time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Anirudh Kamani (MD & CEO) (₹)	Total Amount (₹)
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961: (i) Salary and Allowances for Fiscal 2020 (ii) Bonus Paid in Fiscal 2020 (b) Value of perquisites u/s 17(2) Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income tax Act, 1961	 2,09,04,646 69,47,328 1,77,12,975 -	 2,09,04,646 69,47,328 1,77,12,975 -
2.	Perquisite on Employee Stock Option exercised in Fiscal 2019, w.r.t Options granted upto 10 years prior to date of exercise	2,61,08,650	2,61,08,650
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify	 - -	 - -
5.	Others (HRA)	13,50,000	13,50,000
6.	Other Benefits	16,01,124	16,01,124
	Total (1a(i) + a(ii) + b) + (5) + (6) Total Remuneration paid in Fiscal 2020 (excludes Perquisites on Stock Options exercised in Fiscal 2019 as mentioned in (2))	**48,516,073**	**48,516,073**
	Ceiling as per section 197 of the Companies Act, 2013	The remuneration paid to Anirudh Kamani, Managing Director & CEO exceeds the limit of 5% and overall limit as specified under Section 197 of the Companies Act, 2013. The Company is seeking approval of the Members of the Company, by way of a special resolution for authorising the payment of remuneration exceeding the said limits at ensuing Annual General Meeting (AGM).	

1. Please note that Salary and Allowances is net of HRA exemption claimed under Section10 (13A) of Income Tax Act, 1961, which is reported under the head 'others'.
2. Value of perquisites u/s 17(2) Income Tax Act, 1961 included 1,50,00,000/- special pay paid by ICICI Bank.

B. Remuneration to other directors

(₹ million)

Particulars of Remuneration	Name of Directors									Total Amount
	CA S. Santhanakrishnan	*Dileep Choksi	*S. Santhanakrishnan	Vinod kumar Dhall	G. Gopalakrishna	Anup Bagchi	Anita Pai	N. R. Narayanan	Supritha Shetty	
1. Independent Directors										
• Fee for Attending board / Committee meetings	0.70	0.0	0.0	0.60	0.70	-	-	-		2.00
• Commission	0.75	0.75	0.75	-	-	-	-	-	-	2.25
• Others, please Specify	-	-	-	-	-	-	-	-	-	-
Total (1)	1.45	0.75	0.75	0.60	0.70	-	-	-	-	4.25
2. Other Non-Executive Directors										
• Fee for attending board / Committee Meetings	-	-	-	-	-	-	-	-		-
• Commission	-	-	-	-	-	-	-	-	-	-
• Others, please Specify	-	-	-	-	-	-	-	-	-	-
Total (2)	-	-	-	-	-	-	-	-	-	-
Total = (1+2)	1.45	0.75	0.75	0.60	0.70	-	-	-	-	4.25
Total Managerial Remuneration	1.45	0.75	0.75	0.60	0.70	-	-	-	-	4.25
Overall Calling	As per Companies Act, 2013									

*Retired on March 31, 2019 on completion of 10 years with the Company.

C. Remuneration to Key Managerial Personnel Other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Vikrant Gandhi (CFO) (₹)	Pratap Salian (CS) (₹)	Total Amount (₹)
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961: (i) Salary and Allowances for Fiscal 2020 (ii) Bonus Paid in Fiscal 2020 (b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961 Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	99,68,869 23,52,384 14,48,879	19,17,419 2,54,807 -	1,18,86,288 26,07,191 14,48,879
2	Perquisite on Employee Stock Option exercised in Fiscal 2020, w.r.t Options granted upto 10 years prior to date of exercise	2,52,55,394	-	2,52,55,394
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify	 - -	 - -	 - -
5	Others (HRA & LTA)	-	1,20,000	1,20,000
	Total (1a(i) + a(ii) + b) + (5) Total Remuneration paid in Fiscal 20 (excludes Perquisites on Stock Options exercised in Fiscal 20 as mentioned in (2))	**1,37,70,132**	**22,92,226**	**1,60,62,358**

* Please note that Salary and Allowances is net of HRA and LTA exemption claimed under Section 10(13A) and Section 10(5) of Income Tax Act, 1961 respectively, which is reported under the head ‘others’.

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding Fees Imposed	Authority [RD/ NCLT/ COURT]	Appeal Made, if Any (Give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-