

SEC/1846/2024-25

December 18, 2024

The General Manager
Bombay Stock Exchange Ltd.
P J Towers, Dalal Street, Fort,
Mumbai – 400001

Dear Sir/Madam,

Intimation of due dates of interest and redemption payment of debentures payable during January to March 2025

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby provide the details of interest and redemption payment of debentures payable during January to March 2025 as below:

Sr. No.	Name of the Issuer	ISIN	Due date	Record date	Purpose (Interest/Redemption/Call Put Option/If any)
1	ICICI Home Finance Company Limited	INE071G07579	27/01/2025	11/01/2025	Annual Interest Payment
2	ICICI Home Finance Company Limited	INE071G07645	15/02/2025	30/01/2025	Annual Interest Payment
3	ICICI Home Finance Company Limited	INE071G07652	15/02/2025	30/01/2025	Annual Interest Payment
4	ICICI Home Finance Company Limited	INE071G08AK4	*Due on 23/02/2025 To be paid on 24/02/2025	07/02/2025	Annual Interest Payment
5	ICICI Home Finance Company Limited	INE071G08AL2	*Due on 23/02/2025 To be paid on 24/02/2025	07/02/2025	Annual Interest Payment
6	ICICI Home Finance Company	INE071G07777	26/02/2025	10/02/2025	Annual Interest Payment

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

	Limited				
7	ICICI Home Finance Company Limited	INE071G07660	06/03/2025	18/02/2025	Annual Interest Payment
8	ICICI Home Finance Company Limited	INE071G07637	25/03/2025	08/03/2025	Annual Interest Payment
9	ICICI Home Finance Company Limited	INE071G07538	26/03/2025	10/03/2025	Cumulative Interest Payment and Redemption
10	ICICI Home Finance Company Limited	INE071G07611	28/03/2025	12/03/2025	Annual Interest Payment and Redemption

* In terms Part B of General Information Document/Key Information Document (erstwhile Information Memorandum/ Supplement Placement Memorandum), 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.

We request you to take the document on record.

Yours faithfully,

ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

CC: Axis Trustee Services Ltd.,

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai-400028

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