

SEC/433/2021-22

March 24, 2022

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

Dear Sir/Madam,

Intimation of due dates of interest payment of debentures payable during April to June 2022

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 payment of debentures payable during April to June 2022 as below:

Sr. No.	ISIN	Record date	Due date for payment	Purpose	Name of De- benture Trus- tee
1	INE071G07231	13/04/2022	28/04/2022	Annual Interest	Axis Trustee Services Ltd.
2	INE071G07256	13/04/2022	28/04/2022	Annual Interest	Axis Trustee Services Ltd.
3	INE071G07249	04/05/2022	19/05/2022	Annual Interest	Axis Trustee Services Ltd.
4	INE071G07330	11/05/2022	26/05/2022	Annual Interest	Axis Trustee Services Ltd.
5	INE071G08AH0	26/05/2022	10/06/2022	Annual Interest	Axis Trustee Services Ltd.

We request you to kindly 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

ICICI HOME FINANCE COMPANY LIMITED

CIN: U65922MH1999PLC120106 Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400 051 Corporate Office: ICICI HFC Tower, Andheri Kurla Road, J.B. Nagar, Andheri (E), Mumbai-400 059 Website: <u>www.icicihfc.com</u>; Email: <u>secretarial@icicihfc.com</u>; Phone<u>: 40093480</u>