

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 and redemption of debentures payable during October to December 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 and redemption of debentures payable during October to December 2022 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	INE071G07389	19/10/2022	04/10/2022	Annual Interest
2	ICICI Home Finance Company Limited	INE071G08AI8	10/11/2022	26/10/2022	Annual Interest
3	ICICI Home Finance Company Limited	INE071G07405	*Due on 20/11/2022 & To be paid 21/11/2022	05/11/2022	Annual Interest
4	ICICI Home Finance Company Limited	INE071G07397	*Due on 20/11/2022 & To be paid 21/11/2022	05/11/2022	Annual Interest
5	ICICI Home Finance Company Limited	INE071G07280	05/12/2022	19/11/2022	Annual Interest & Redemption
6	ICICI Home Finance Company Limited	INE071G07298	05/12/2022	19/11/2022	Annual Interest

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: www.icicihfc.com; Email: secretarial@icicihfc.com; Phone: [40093480](tel:40093480)

7	ICICI Home Finance Company Limited	INE071G08AJ6	*Due on 10/12/2022 & To be paid 12/12/2022	25/11/2022	Annual Interest
8	ICICI Home Finance Company Limited	INE071G07462	23/12/2022	08/12/2022	Annual Interest
9	ICICI Home Finance Company Limited	INE071G07470	23/12/2022	08/12/2022	Annual Interest

* In terms Part B of Information Memorandum/Supplemental 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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