

SEC/500/2022-23

January 03, 2022

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

Dear Sir/Madam,

**Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof for the quarter ended December 31, 2022**

As per the requirement of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby confirm the following:

1. The Company has made the payment of interest/principal obligations in relation to its Non-Convertible Debentures which were due for the quarter ended December 31, 2022.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on December 31, 2022.

Also, please find below the format for submission as provided under SEBI Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, if any:

<b>Name of Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due Amount (₹)</b>	<b>Record Date</b>	<b>Purpose</b>	<b>Reason for Unpaid</b>
ICICI Home Finance Company Limited	INE071G07389	19/10/2022	61,800,000	04/10/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G08A18	10/11/2022	147,000,000	26/10/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07405	*Due on 20/11/2022 & to be paid 21/11/2022	92,700,000	05/11/2022	ANNUAL INTEREST	-
ICICI Home	INE071G07397	*Due on	7,070,000	05/11/2022	ANNUAL	-

**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](http://www.icicihfc.com); Email: [secretarial@icicihfc.com](mailto:secretarial@icicihfc.com)

Toll free number for new customers: 1800 267 4455; Toll free number for existing customers: 1860 120 7777

Finance Company Limited		20/11/2022 & to be paid 21/11/2022			INTEREST	
ICICI Home Finance Company Limited	INE071G0 7280	05/12/2022	442,750,000	19/11/2022	ANNUAL INTEREST & REDEMPTION	-
ICICI Home Finance Company Limited	INE071G0 7298	05/12/2022	376,000,000	19/11/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 8AJ6	*Due on 10/12/2022 & to be paid 12/12/2022	65,025,000	25/11/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7462	23/12/2022	350,425,000	08/12/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7470	23/12/2022	91,800,000	08/12/2022	ANNUAL INTEREST	-

We request you to take the same on record.

Yours faithfully,

**ICICI Home Finance Company Limited**

**Priyanka Shetty**  
**Company Secretary**

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