

SEC/302/2022-23

October 04, 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 September 30, 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 September 30, 2022.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on September 30, 2022.

Also, please find below the format for submission as provided under SEBI Circular dated July 29, 2022:

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
ICICI Home Finance Company Limited	INE071G07322	05/07/2022	149,000,000	20/06/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07413	20/07/2022	88,350,000	05/07/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07421	12/08/2022	127,500,000	28/07/2022	ANNUAL INTEREST	-
ICICI Home Finance Company	INE071G07439	12/08/2022	176,152,380	28/07/2022	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

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

Limited						
ICICI Home Finance Company Limited	INE071G0 7371	26/08/2022	116,217,200	11/08/2022	CUMULATIVE INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7371	26/08/2022	1,100,000,000	11/08/2022	REDEMPTION	-
ICICI Home Finance Company Limited	INE071G0 7249	19/09/2022	2,750,000,000	03/09/2022	REDEMPTION	-
ICICI Home Finance Company Limited	INE071G0 7249	19/09/2022	66,723,305	03/09/2022	INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7454	28/09/2022	102,960,318	13/09/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7447	28/09/2022	12,540,000	13/09/2022	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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