

SEC/176/2022-23 July 06, 2022

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

Dear Sir/Madam,

Intimation of the record dates of interest & redemption payments of Debentures

Pursuant to regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the details of record dates of interest & redemption payments due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07421	28/07/2022	12/08/2022	Annual Interest Payment	Axis Trus- tee Ser- vices Ltd.
2	INE071G07439	28/07/2022	12/08/2022	Annual Interest Payment	Axis Trus- tee Ser- vices Ltd.
3	INE071G07371	11/08/2022	26/08/2022	Cumulative In- terest & Redemption	Axis Trus- tee Ser- vices 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
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