

SEC/36/2022-23

April 25, 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 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 payments due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Deben- ture Trus- tee
1	INE071G07249	04/05/2022	19/05/2022	Annual Interest Pay- ment	Axis Trus- tee Ser- vices Ltd.
2	INE071G07330	11/05/2022	26/05/2022	Annual Interest Pay- ment	Axis Trus- tee Ser- vices Ltd.
3	INE071G08AH0	26/05/2022	10/06/2022	Annual Interest Pay- ment	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 Website: <u>www.icicihfc.com</u>; Email: <u>secretarial@icicihfc.com</u>; Phone<u>: 40093480</u>