



SEC/438/2021-22

March 30, 2022

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

Dear Sir/Madam,

**Advance intimation of record dates for the period April 1, 2022 to March 31, 2023**

With reference to the above subject, we hereby enclose the details as per the annexure, in respect of record dates for the payment of interest and redemption for the bonds/debentures issued by the Company.

Please acknowledge the receipt of the same.

Yours faithfully,

**For ICICI Home Finance Company Limited**

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

Encl.: As above

**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); Phone: [40093480](tel:40093480)



**Record Date Intimation for Interest & Redemption Payment for FY 2022-23**

<b>Sr. No.</b>	<b>ISIN</b>	<b>Series</b>	<b>Record Date</b>	<b>Payment Type</b>	<b>Due For Payment</b>
1	INE071G07231	HDBAPR201	13/04/2022	ANNUAL INTEREST	28/04/2022
2	INE071G07256	HDBAPR202	13/04/2022	ANNUAL INTEREST	28/04/2022
3	INE071G07249	HDBMAY201	04/05/2022	ANNUAL INTEREST	19/05/2022
4	INE071G07330	HDBMAY203	11/05/2022	ANNUAL INTEREST	26/05/2022
5	INE071G08AH0	HDSBJUN201	26/05/2022	ANNUAL INTEREST	10/06/2022
6	INE071G07322	HDBMAY202	20/06/2022	ANNUAL INTEREST	05/07/2022
7	INE071G07413	HDBJUL211	05/07/2022	ANNUAL INTEREST	20/07/2022
8	INE071G07421	HDBAUG211	28/07/2022	ANNUAL INTEREST	12/08/2022
9	INE071G07439	HDBAUG213	28/07/2022	ANNUAL INTEREST	12/08/2022
10	INE071G07371	MLDAUG201	11/08/2022	CUMULATIVE INTEREST & REDEMPTION	26/08/2022
11	INE071G07249	HDBMAY201	03/09/2022	INTEREST & REDEMPTION	19/09/2022
12	INE071G07454	HDBSEP211	13/09/2022	ANNUAL INTEREST	28/09/2022
13	INE071G07447	HDBSEP213	13/09/2022	ANNUAL INTEREST	28/09/2022
14	INE071G07389	HDBOCT201	04/10/2022	ANNUAL INTEREST	19/10/2022
15	INE071G08AI8	HDSBNOV201	26/10/2022	ANNUAL INTEREST	10/11/2022
16	INE071G07405	HDBNOV202	05/11/2022	ANNUAL INTEREST	*Due on 20/11/2022 & To be paid 21/11/2022
17	INE071G07397	HDBNOV204	05/11/2022	ANNUAL INTEREST	*Due on 20/11/2022 & To be paid 21/11/2022
18	INE071G07280	HDBDEC191	19/11/2022	ANNUAL INTEREST & REDEMPTION	05/12/2022

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19	INE071G07298	HDBDEC192	19/11/2022	ANNUAL INTEREST	05/12/2022
20	INE071G08AJ6	HDSBDEC201	25/11/2022	ANNUAL INTEREST	*Due on 10/12/2022 & To be paid 12/12/2022
21	INE071G07462	HDBDEC211	08/12/2022	ANNUAL INTEREST	23/12/2022
22	INE071G07470	HDBDEC212	08/12/2022	ANNUAL INTEREST	23/12/2022
23	INE071G08AL2	HDSBFEB212	08/02/2023	ANNUAL INTEREST	23/02/2023
24	INE071G08AK4	HDSBFEB211	08/02/2023	ANNUAL INTEREST	23/02/2023
25	INE071G07488	HDBFEB221	16/02/2023	ANNUAL INTEREST	03/03/2023

\* 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.

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