



ICICI Home Finance Company Limited

CIN: U65922MH1999PLC120106

Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400 051

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Record dates in FY 2015-16 for payment of Interest and redemption of bonds issued by the Company and listed at National Stock Exchange of India Ltd. and Bombay Stock Exchange Ltd.

Sr. No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date
Bonds/Debentures listed on National Stock Exchange of India Ltd.						
Interest Payment						
1	HDBMY082	9.90%	INE071G08098	Annually	May 23, 2015	April 23, 2015
Redemption of bonds/Debentures						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
Nil						

Bonds/Debentures listed on Bombay Stock Exchange Ltd.						
Interest payment						
Sr. No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date
1	HDBNV091	9.29%	INE071G07041	Semi-Annual	May 25, 2015	May 7, 2015
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	May 25, 2015	May 7, 2015
3	HDBJU132	8.55%	INE071G08429	Annually	June 28, 2015	June 13, 2015
4	HDBSE133	10.65%	INE071G08452	Annually	September 6, 2015	August 22, 2015
5	HDBSP081	11.35%	INE071G07025	Annually	September 23, 2015	August 24, 2015
6	HDBSE134	10.30%	INE071G08478	Annually	September 18, 2015	September 3, 2015
7	HDBOT141	9.35%	INE071G07058	Annually	October 10, 2015	September 25, 2015
8	HDBOT142	9.35%	INE071G07066	Annually	October 10, 2015	September 25, 2015
9	HDBOT143	9.05%	INE071G07074	Annually	October 31, 2015	October 16, 2015
10	HDBOT144	9.05%	INE071G07082	Annually	October 31, 2015	October 16, 2015
11	HDBNV143	8.80%	INE071G07116	Annually	November 13, 2015	October 29, 2015
12	HDBNV142	8.80%	INE071G07108	Annually	November 13, 2015	October 29, 2015
13	HDBNV091	9.29%	INE071G07041	Semi-Annual	November 25, 2015	November 5, 2015
14	HDBNV092	9.29%	INE071G08262	Semi-Annual	November 25, 2015	November 5, 2015
15	HDBDE145	9.00%	INE071G07165	Annually	December 30, 2015	December 15, 2015
16	HDBFB152	8.70%	INE071G07181	Annually	February 27, 2016	February 12, 2016
17	HDBMR092	10.75%	INE071G07033	Annually	March 18, 2016	February 17, 2016
18	HDBAP091	9.75%	INE071G08197	Annually	April 24, 2016	March 25, 2016
Redemption of bonds/Debentures						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
1	HDZFB142	ZCB 9.82% XIRR	INE071G08502	April 16, 2015	April 1, 2015	
2	HDZMR142	ZCB 9.85% XIRR	INE071G08551	April 17, 2015	April 2, 2015	
3	HDZMR143	ZCB 9.85% XIRR	INE071G08569	April 20, 2015	April 6, 2015	
4	HDZSE135	ZCB 10.50% XIRR	INE071G08494	April 27, 2015	April 13, 2015	
5	HDZFB144	ZCB 9.70% XIRR	INE071G08536	May 4, 2015	April 20, 2015	
6	HDZMR144	ZCB 9.85% XIRR	INE071G08577	May 20, 2015	May 5, 2015	

7	HDBJL121	9.77%*	INE071G08361	June 30, 2015	June 15, 2015
8	HDZSE136	ZCB 10.50% XIRR	INE071G08486	September 14, 2015	August 31, 2015
9	HDZDE141	ZCB 8.70% XIRR	INE071G07124	February 19, 2016	February 4, 2016
10	HDZDE142	ZCB 8.70% XIRR	INE071G07132	March 21, 2016	March 7, 2016
11	HDZDE143	ZCB 8.90% XIRR	INE071G07140	April 4, 2016	March 21, 2016

***Repayment includes Interest on redemption and redemption amount**