



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 2016-17 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, 2016	April 23, 2016
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, 2016	May 7, 2016
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	May 25, 2016	May 7, 2016
3	HDBJN155	8.69%	INE071G08627	Annually	June 24, 2016	June 9, 2016
4	HDBSP081	11.35%	INE071G07025	Annually	September 23, 2016	August 24, 2016
5	HDBOT143	9.05%	INE071G07074	Annually	October 31, 2016	October 17, 2016
6	HDBOT144	9.05%	INE071G07082	Annually	October 31, 2016	October 17, 2016
7	HDBNV151	8.33%	INE071G08676	Annually	November 6, 2016	October 22, 2016
8	HDBNV152	8.33%	INE071G08684	Annually	November 6, 2016	October 22, 2016
9	HDBNV143	8.80%	INE071G07116	Annually	November 13, 2016	October 29, 2016
10	HDBNV142	8.80%	INE071G07108	Annually	November 13, 2016	October 29, 2016
11	HDBNV091	9.29%	INE071G07041	Semi-Annual	November 25, 2016	November 8, 2016
12	HDBNV092	9.29%	INE071G08262	Semi-Annual	November 25, 2016	November 8, 2016
13	HDBDE154	8.38%	INE071G08742	Annually	December 23, 2016	December 8, 2016
14	HDBMR092	10.75%	INE071G07033	Annually	March 18, 2017	February 16, 2017
15	HDBMR161	8.77%	INE071G08759	Annually	March 23, 2017	March 8, 2017
16	HDBMR164	8.77%	INE071G08783	Annually	March 23, 2017	March 8, 2017
17	HDBAP091	9.75%	INE071G08197	Annually	April 24, 2017	March 25, 2017
Redemption of bonds/Debentures						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
1	HDBJU132	8.55%*	INE071G08429	June 28, 2016	June 13, 2016	
2	HDZDE144	ZCB 8.90% XIRR	INE071G07157	July 4, 2016	June 20, 2016	
3	HDZSE131	ZCB 10.65% XIRR	INE071G08445	September 1, 2016	August 17, 2016	
4	HDBSE133	10.65%*	INE071G08452	September 1, 2016	August 17, 2016	

5	HDZSE132	ZCB 10.65% XIRR	INE071G08460	September 2, 2016	August 18, 2016
6	HDBSE134	10.30%*	INE071G08478	September 18, 2016	September 3, 2016
7	HDBOT142	9.35%*	INE071G07066	September 23, 2016	September 8, 2016
8	HDBOT141	9.35%*	INE071G07058	October 10, 2016	September 26, 2016
9	HDZNV141	ZCB 8.80% XIRR	INE071G07090	November 14, 2016	October 31, 2016
10	HDBDE145	9.00%*	INE071G07165	December 30, 2016	December 15, 2016
11	HDZAG151	ZCB 8.70% XIRR	INE071G08635	January 16, 2017	January 1, 2017
12	HDZFB151	ZCB 8.70% XIRR	INE071G07173	February 16, 2017	February 1, 2017
13	HDZJN151	ZCB 8.69% XIRR	INE071G08601	February 21, 2017	February 6, 2017
14	HDZAG152	ZCB 8.70% XIRR	INE071G08643	February 24, 2017	February 9, 2017
15	HDBFB152	8.70%*	INE071G07181	February 27, 2017	February 13, 2017
16	HDBNV142	8.80%*	INE071G07108	March 13, 2017	February 27, 2017

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