



ICICI Home Finance Company Limited

CIN: U65922MH1999PLC120106

Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400051

Ph:022-40093480, Fax:022-4009 3408 Website: www.icicifhc.com Email: investor.relations@icicifhc.com

Record dates in FY 2017-18 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, 2017 | April 24, 2017 |
| Redemption of bonds/Debentures | | | | | | |
| 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, 2017 | May 8, 2017 |
| 2 | HDBNV092 | 9.29% | INE071G08262 | Semi-Annual | May 25, 2017 | May 8, 2017 |
| 3 | HDBJN162 | 8.53% | INE071G08809 | Annually | June 20, 2017 | June 5, 2017 |
| 4 | HDBJN163 | 8.53% | INE071G08817 | Annually | June 20, 2017 | June 5, 2017 |
| 5 | HDBJN155 | 8.69% | INE071G08627 | Annually | June 24, 2017 | June 9, 2017 |
| 6 | HDBJL161 | 8.36% | INE071G08825 | Annually | July 21, 2017 | July 6, 2017 |
| 7 | HDBJL162 | 8.25% | INE071G08833 | Annually | July 27, 2017 | July 12, 2017 |
| 8 | HDBAG161 | 8.00% | INE071G08841 | Annually | August 16, 2017 | August 1, 2017 |
| 9 | HDBMR171 | 7.48% | INE071G08866 | Semi-Annual | September 14, 2017 | August 30, 2017 |
| 10 | HDBSP081 | 11.35% | INE071G07025 | Annually | September 23, 2017 | August 24, 2017 |
| 11 | HDBNV143 | 8.80% | INE071G07116 | Annually | November 13, 2017 | October 30, 2017 |
| 12 | HDBNV091 | 9.29% | INE071G07041 | Semi-Annual | November 25, 2017 | November 8, 2017 |
| 13 | HDBNV092 | 9.29% | INE071G08262 | Semi-Annual | November 25, 2017 | November 8, 2017 |
| 14 | HDBFB171 | 7.65% | INE071G08858 | Annually | February 23, 2017 | February 8, 2018 |
| 15 | HDBMR092 | 10.75% | INE071G07033 | Annually | March 18, 2018 | February 16, 2018 |
| 16 | HDBMR161 | 8.77% | INE071G08759 | Annually | March 23, 2018 | March 8, 2018 |
| 17 | HDBMR164 | 8.77% | INE071G08783 | Annually | March 23, 2018 | March 8, 2018 |
| 18 | HDBAP091 | 9.75% | INE071G08197 | Annually | April 24, 2018 | March 26, 2018 |

| Redemption of bonds/Debentures | | | | | |
|---------------------------------------|--------------------|--------------------|--------------|------------------------------|--------------------|
| Sr. No. | Bond Series | Coupon Rate | ISIN | Due date of Repayment | Record date |
| 1 | HDZFB153 | 8.70% | INE071G07199 | April 18, 2017 | April 3, 2017 |
| 2 | HDBNV151 | 8.33% | INE071G08676 | June 9, 2017 | May 25, 2017 |
| 3 | HDZJN152 | 8.69% | INE071G08593 | June 23, 2017 | June 8, 2017 |
| 4 | HDZJN153 | 8.69% | INE071G08619 | July 24, 2017 | July 9, 2017 |
| 5 | HDBNV152 | 8.33% | INE071G08684 | September 7, 2017 | August 23, 2017 |
| 6 | HDBOT144 | 9.05% | INE071G07082 | October 3, 2017 | September 18, 2017 |
| 7 | HDBOT143 | 9.05% | INE071G07074 | October 30, 2017 | October 16, 2017 |
| 8 | HDBNV143 | 8.80% | INE071G07116 | November 15, 2017 | October 31, 2017 |
| 9 | HDBDE154 | 8.38% | INE071G08742 | December 22, 2017 | December 7, 2017 |
| 10 | HDZFB154 | 22.40% | INE071G07207 | February 26, 2018 | February 12, 2018 |
| 11 | HDZFB155 | 8.68% | INE071G07215 | March 5, 2018 | February 19, 2018 |

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