



ICICI Home Finance Company Limited

CIN: U65922MH1999PLC120106

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

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Record dates in FY 2018-19 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.

Bonds/Debentures listed on National Stock Exchange of India Ltd.						
Redemption of bonds/Debentures						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
1	HDBMY082	9.90%	INE071G08098	May 23, 2018	April 23, 2018	
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, 2018	May 8, 2018
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	May 25, 2018	May 8, 2018
3	HDBJN163	8.53%	INE071G08817	Annually	June 20, 2018	June 5, 2018
4	HDBJN155	8.69%	INE071G08627	Annually	June 24, 2018	June 9, 2018
5	HDBJN181	7.50%	INE071G08874	Annually	June 27, 2018	June 12, 2018
6	HDBJL161	8.36%	INE071G08825	Annually	July 21, 2018	July 6, 2018
7	HDBJL181	7.17%	INE071G08882	Annually	July 31, 2018	July 16, 2018
8	HDBAG181	7.36%	INE071G08890	Annually	August 30, 2018	August 15, 2018
9	HDBNV091	9.29%	INE071G07041	Semi-Annual	November 25, 2018	November 8, 2018
10	HDBNV092	9.29%	INE071G08262	Semi-Annual	November 25, 2018	November 8, 2018
11	HDBFEB181	8.00%	INE071G08908	Annually	February 1, 2019	January 17, 2019
12	HDBFEB182	8.05%	INE071G08916	Annually	February 12, 2019	January 28, 2019
13	HDBFEB183	8.10%	INE071G08924	Annually	February 26, 2019	February 11, 2019
14	HDBMR164	8.77%	INE071G08783	Annually	March 23, 2019	March 8, 2019
15	HDBMAR182	8.22%	INE071G08940	Annually	March 20, 2019	March 5, 2019

Redemption of bonds/Debentures					
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date
1	HDZJN161	8.53%	INE071G08791	June 20, 2018	June 5, 2018
2	HDBJN162	8.53%	INE071G08809	June 20, 2018	June 5, 2018
3	HDZJN154	8.69%	INE071G08585	June 22, 2018	June 7, 2018
4	HDBJL162	8.25%	INE071G08833	July 27, 2018	July 12, 2018
5	HDBAG161	8.00%	INE071G08841	August 16, 2018	August 1, 2018
6	HDBSP081	11.35%	INE071G07025	September 23, 2018	August 24, 2018
7	HDZSE151	8.65%	INE071G08650	September 13, 2018	August 29, 2018
8	HDBMR171	7.48%	INE071G08866	September 14, 2018	August 30, 2018
9	HDZSE152	8.65%	INE071G08668	September 27, 2018	September 12, 2018
10	HDZNV153	8.33%	INE071G08692	October 15, 2018	September 30, 2018
11	HDBFB171	7.65%	INE071G08858	October 23, 2018	October 8, 2018
12	HDZDE151	8.35%	INE071G08718	November 30, 2018	November 15, 2018
13	HDZNV154	8.35%	INE071G08700	December 7, 2018	November 22, 2018
14	HDZDE152	8.35%	INE071G08726	December 7, 2018	November 22, 2018
15	HDZDE153	8.35%	INE071G08734	December 17, 2018	December 2, 2018
16	HDBMR161	8.77%	INE071G08759	December 21, 2018	December 6, 2018
17	HDBJL181	7.17%	INE071G08882	December 21, 2018	December 6, 2018
18	HDBMR092	10.75%	INE071G07033	March 18, 2019	February 16, 2019
19	HDBJN155	8.69%	INE071G08627	March 15, 2019	February 28, 2019
20	HDBAP091	9.75%	INE071G08197	April 24, 2019	March 25, 2019

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