

## **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 2019-20 for payment of Interest and redemption of bonds issued by the Company and listed at Bombay Stock Exchange Ltd.

| Interest payment |                                |             |              |                       |                     |                  |
|------------------|--------------------------------|-------------|--------------|-----------------------|---------------------|------------------|
| Sr.No.           | BondSeries                     | Coupon Rate | ISIN         | InterestFrequency     | Due date ofInterest | Record date      |
| 1                | HDBNV091                       | 9.29%       | INE071G07041 | Semi-Annual           | May 25, 2019        | May 8, 2019      |
| 2                | HDBNV092                       | 9.29%       | INE071G08262 | Semi-Annual           | May 25, 2019        | May 8, 2019      |
| 3                | HDBJN163                       | 8.53%       | INE071G08817 | Annually              | June 20, 2019       | June 5, 2019     |
| 4                | HDBJN181                       | 7.50%       | INE071G08874 | Annually              | June 27, 2019       | June 12, 2019    |
| 5                | HDBJL161                       | 8.36%       | INE071G08825 | Annually              | July 21, 2019       | July 6, 2019     |
| 6                | HDBAG181                       | 7.36%       | INE071G08890 | Annually              | August 30, 2019     | August 14, 2019  |
| 7                | HDBDC181                       | 9.10%       | INE071G08957 | Annually              | December 24, 2019   | December 9, 2019 |
| 8                | HDBMAR182                      | 8.22%       | INE071G08940 | Annually              | March 20, 2020      | March 5, 2020    |
|                  | Redemption of bonds/Debentures |             |              |                       |                     |                  |
| Sr.No.           | BondSeries                     | Coupon Rate | ISIN         | Due date of Repayment | Record date         |                  |
| 1                | HDZMR162                       | 8.77%       | INE071G08767 | April 15, 2019        | March 31, 2019      |                  |
| 2                | HDZMR163                       | 8.77%       | INE071G08775 | May 15, 2019          | April 30, 2019      |                  |
| 3                | HDBMR164                       | 8.77%       | INE071G08783 | May 23, 2019          | May 8, 2019         |                  |
| 4                | HDBFEB181                      | 8.00%       | INE071G08908 | June 25, 2019         | June 10, 2019       |                  |
| 5                | HDBFEB182                      | 8.05%       | INE071G08916 | August 12, 2019       | July 28, 2019       |                  |
| 6                | HDBNV091                       | 9.29%       | INE071G07041 | November 25, 2019     | November 7, 2019    |                  |
| 7                | HDBNV092                       | 9.29%       | INE071G08262 | November 25, 2019     | November 7, 2019    |                  |
| 8                | HDBFEB183                      | 8.10%       | INE071G08924 | February 26, 2020     | February 11, 2020   |                  |

\*Repayment includes Interest on redemption and redemption amount