



SEC/361/2023-24

September 18, 2023

The General Manager
Bombay Stock Exchange Ltd.
P J Towers, Dalal Street, Fort,
Mumbai – 400001

Dear Sir/Madam,

Intimation of due dates of interest and redemption payment of debentures payable during October to December 2023

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby provide the details of interest and redemption payment of debentures payable during October to December 2023 as below:

Sr. No.	Name of the Issuer	ISIN	Due date	Record date	Purpose (Interest/Redemption/Call Put Option/If any)
1	ICICI Home Finance Company Limited	INE071G07389	19/10/2023	04/10/2023	Annual Interest Payment
2	ICICI Home Finance Company Limited	INE071G08AI8	10/11/2023	26/10/2023	Annual Interest Payment
3	ICICI Home Finance Company Limited	INE071G07405	20/11/2023	04/11/2023	Annual Interest Payment
4	ICICI Home Finance Company Limited	INE071G07397	20/11/2023	04/11/2023	Annual Interest Payment
5	ICICI Home Finance Company Limited	INE071G07561	24/11/2023	08/11/2023	Annual Interest Payment
6	ICICI Home Finance Company Limited	INE071G07298	05/12/2023	20/11/2023	Annual Interest Payment
7	ICICI Home Finance Company Limited	INE071G08AJ6	11/12/2023	25/11/2023	Annual Interest Payment

ICICI HOME FINANCE COMPANY LIMITED

CIN: U65922MH1999PLC120106

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

Corporate Office: ICICI HFC Tower, Andheri Kurla Road, J.B. Nagar, Andheri (E), Mumbai-400 059

Website: www.icicihfc.com; Email: secretarial@icicihfc.com; Phone: 40093480



8	ICICI Home Finance Company Limited	INE071G07462	26/12/2023	08/12/2023	Annual Payment	Interest
9	ICICI Home Finance Company Limited	INE071G07470	26/12/2023	08/12/2023	Annual Payment	Interest

We request you to take the document on record.

Yours faithfully,

ICICI Home Finance Company Limited

PRIYANKA
RAMESH
SHETTY

Priyanka Shetty
Company Secretary

CC: Axis Trustee Services Ltd.,

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai-400028

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