

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

Dear Sir/Madam,

Intimation of the record dates of interest & redemption payments of Debentures

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the details of record dates of interest & redemption due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G08AI8	26/10/2023	10/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07405	04/11/2023	20/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07397	04/11/2023	20/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07561	08/11/2023	24/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07298	20/11/2023	05/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G08AJ6	25/11/2023	11/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
7	INE071G07462	08/12/2023	26/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07470	08/12/2023	26/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
9	INE071G07496	10/01/2024	25/01/2024	Cumulative Interest Payment & Redemption	Axis Trustee Services Ltd.
10	INE071G07579	11/01/2024	*Due on 27/01/2024	Annual	Axis Trustee Services

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



			To be paid 29/01/2024	Interest Pay- ment	Ltd.
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*In terms Part B of Information Memorandum/Supplemental Placement Memorandum, in the event of interest/coupon payment falls on a day which is not a business day, the interest/coupon would be paid on the following business day.

We request you to kindly 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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