

SEC/123/2023-24 June 15, 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 July to September 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 July to September 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	INE071G07322	05/07/2023	20/06/2023	Annual Interest Payment
2	ICICI Home Finance Company Limited	INE071G07413	20/07/2023	05/07/2023	Annual Interest Payment
3	ICICI Home Finance Company Limited	INE071G07421	11/08/2023	27/07/2023	Annual Interest Payment & Redemption
4	ICICI Home Finance Company Limited	INE071G07439	14/08/2023	28/07/2023	Annual Interest Payment
5	ICICI Home Finance Company Limited	INE071G07454	29/09/2023	13/09/2023	Annual Interest Payment
6	ICICI Home Finance Company Limited	INE071G07447	29/09/2023	13/09/2023	Annual Interest Payment

ICICI HOME FINANCE COMPANY LIMITED



We request you to take the document on record.

Yours faithfully,

ICICI Home Finance Company Limited

Priyanka Shetty Company Secretary

CC: Axis Trustee Services Ltd.,

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