

SEC/851/2023-24 December 21, 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 January to March 2024

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 January to March 2024 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	INE071G07496	25/01/2024	10/01/2024	Cumulative Interest Payment and Redemption
2	ICICI Home Finance Company Limited	INE071G07579	27/01/2024	11/01/2024	Annual Interest Payment
3	ICICI Home Finance Company Limited	INE071G07504	23/02/2024	08/02/2024	Cumulative Interest Payment and Redemption
4	ICICI Home Finance Company Limited	INE071G08AL2	23/02/2024	08/02/2024	Annual Interest Payment
5	ICICI Home Finance Company Limited	INE071G08AK4	23/02/2024	08/02/2024	Annual Interest Payment
6	ICICI Home Finance Company Limited	INE071G07488	01/03/2024	17/02/2024	Annual Interest Payment and Redemption

ICICI HOME FINANCE COMPANY LIMITED



7	ICICI Home I	INE071G07611	28/03/2024	15/03/2024	Interest
	Finance				Payment
	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