

SEC/1520/2023-24

March 11, 2024

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	INE071G07595	11/04/2024	*Due on 27/04/2024 To be paid on 29/04/2024	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07256	12/04/2024	*Due on 28/04/2024 To be paid on 29/04/2024	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07603	26/04/2024	*Due on 12/05/2024 To be paid on 13/05/2024	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07330	10/05/2024	*Due on 26/05/2024 To be paid on 27/05/2024	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G08AH0	25/05/2024	10/06/2024	Annual Interest Payment	Axis Trustee Services Ltd.

ICICI Home Finance Company Limited**Registered Office:**

ICICI Bank Towers,
Bandra-Kurla Complex
Mumbai-400 051, India.

Corporate Office:

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

Tel.: (091-022) 40093231

Website-www.icicifhc.com

CIN: U65922MH1999PLC120106

6	INE071G07587	12/06/2024	28/06/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
7	INE071G07322	19/06/2024	05/07/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
8	INE071G07520	29/06/2024	15/07/2024	Cumulative Interest Payment and Redemption	Axis Trustee Services Ltd.
9	INE071G07413	03/07/2024	19/07/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.

* In terms Part B of General Information Document/Key Information Document (erstwhile Information Memorandum/ Supplement 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 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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