

SEC/1544/2023-24

March 19, 2024

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 April to June 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 April to June 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	INE071G07595	*Due on 27/04/2024 To be paid on 29/04/2024	11/04/2024	Annual Interest Payment
2	ICICI Home Finance Company Limited	INE071G07256	*Due on 28/04/2024 To be paid on 29/04/2024	12/04/2024	Annual Interest Payment
3	ICICI Home Finance Company Limited	INE071G07603	*Due on 12/05/2024 To be paid on 13/05/2024	26/04/2024	Annual Interest Payment
4	ICICI Home Finance Company Limited	INE071G07330	*Due on 26/05/2024 To be paid on 27/05/2024	10/05/2024	Annual Interest Payment

**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.icicifc.com  
CIN: U65922MH1999PLC120106

5	ICICI Home Finance Company Limited	INE071G08AH0	10/06/2024	25/05/2024	Annual Interest Payment
6	ICICI Home Finance Company Limited	INE071G07587	28/06/2024	12/06/2024	Annual Interest Payment and Redemption

\*In terms of 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 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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