

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

Dear Sir/Madam,

**Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof for the quarter ended September 30, 2023**

As per the requirement of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby confirm the following:

1. The Company has made the payment of interest/principal obligations in relation to its Non-Convertible Debentures which were due for the quarter ended September 30, 2023.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on September 30, 2023.

Also, please find below the format for submission as provided under SEBI Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, if any:

<b>Name of Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due Amount (₹)</b>	<b>Record Date</b>	<b>Purpose</b>	<b>Reason for Unpaid</b>
ICICI Home Finance Company Limited	INE071G07322	05/07/2023	13,41,00,000	20/06/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07413	20/07/2023	8,39,32,500	05/07/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07421	11/08/2023	11,79,95,834	27/07/2023	Annual Interest	-
ICICI Home	INE071G07421	11/08/2023	2,50,00,00,000	27/07/2023	Redemption	-

**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](http://www.icicihfc.com); Email: [secretarial@icicihfc.com](mailto:secretarial@icicihfc.com)

Toll free number for new customers: 1800 267 4455; Toll free number for existing customers: 1860 120 7777

Finance Company Limited						
ICICI Home Finance Company Limited	INE071G07439	14/08/2023	17,42,39,250	28/07/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07454	28/09/2023	13,35,15,000	13/09/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07447	28/09/2023	1,25,40,000	13/09/2023	Annual Interest	-

We request you to take the same on record.

Yours faithfully,

**For ICICI Home Finance Company Limited**

**Priyanka Shetty**  
**Company Secretary**

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