



SEC/387/2023-24

September 28, 2023

The General Manager,  
Compliance Dept.  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai – 400001

**Intimation of timely payment of interest on debentures**

Dear Sir/Madam,

Pursuant to regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operation Circular no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest payment made to the debenture holders of the Company as per attached annexure.

We request you to take the document on record.

Yours faithfully,

For **ICICI Home Finance Company Limited**

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

**Cc:**

**1. Axis Trustee Services Limited**

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

**2. National Securities Depository Limited**

Trade World 'A' Wing, 4th Floor, Kamala Mills Compound Senapati  
Bapat Marg, Lower Parel (West), Mumbai- 400 013

**3. Central Depository Services (India) Limited**

27<sup>th</sup> and 28<sup>th</sup> P J Towers, Dalal Street, Mumbai -400001

**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); Phone: [40093480](tel:40093480)

**a. Whether Interest payment/ redemption payment made (yes/ no): Yes**
**b. Details of interest payments :**

Sl. No.	Particulars	Details
1	ISIN	INE071G07454
2	Issue size	Rs. 17500.00 lakhs
3	Interest Amount to be paid on due date	Rs. 1335.15 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/09/2023
8	Due date for interest payment (DD/MM/YYYY)	28/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10	Amount of interest paid	Rs. 1335.15 lakhs
11	Date of last interest payment	28/09/2022
12	Reason for non-payment/ delay in payment	-

Sl. No.	Particulars	Details
1	ISIN	INE071G07447
2	Issue size	Rs. 2000.00 lakhs
3	Interest Amount to be paid on due date	Rs. 125.4 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/09/2023
8	Due date for interest payment (DD/MM/YYYY)	28/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10	Amount of interest paid	Rs. 125.4 lakhs
11	Date of last interest payment	28/09/2022
12	Reason for non-payment/ delay in payment	-

- \* In the intimation no. SEC/106/2023-24 dated June 12, 2023 submitted to BSE for Record dates under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date of payment of interest for the aforementioned series of debentures was mentioned as September 29, 2023, since September 28, 2023 i.e. actual due date for payment of interest was a holiday.

However, pursuant to RBI notifications dated September 27, 2023 and subsequent developments holiday of September 28, 2023 stood cancelled and Sep-

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tember 29, 2023 has been declared as a Banking holiday in Maharashtra. Taking into consideration the aforementioned, the interest payment for the aforesaid series of debentures is paid on Thursday, September 28, 2023.

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