

SEC/002/2025-26

April 02, 2025

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 March 31, 2025

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 March 31, 2025.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended March 31, 2025.

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:

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
ICICI Home Finance Company Limited	INE071G07579	27/01/2025	₹23,04,90,000/-	11/01/2025	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07645	15/02/2025	₹8,09,15,000/-	30/01/2025	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07652	15/02/2025	₹48,24,00,000 /-	30/01/2025	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G08AK4	*Due on 23/02/2025 Paid on 24/02/2025	₹1,85,00,000/-	07/02/2025	Annual Interest Payment	-
ICICI Home Finance Company	INE071G08AL2	*Due on 23/02/2025	₹1,32,75,000/-	07/02/2025	Annual Interest	-

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 Nagar
Andheri(E), Mumbai-400 059

Tel.: (091-022) 40093231
Website-www.icicifhfc.com
CIN: U65922MH1999PLC120106

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
Limited		Paid on 24/02/2025			Payment	
ICICI Home Finance Company Limited	INE071G07777	**Due on 26/02/2025 Paid on 27/02/2025	₹81,556,108/-	10/02/2025	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07660	06/03/2025	₹3,24,000,000/-	18/02/2025	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07637	25/03/2025	₹38,85,40,200/-	08/03/2025	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07538	26/03/2025	₹67,97,22,720/-	10/03/2025	Cumulative Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G07611	28/03/2025	₹4,312,032,000/-	12/03/2025	Annual Interest Payment and Redemption	

Note: In terms General Information Document (erstwhile Information Memorandum/Supple-mental 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.

*Since the due date for payment of interest was February 23, 2025 which is not a business day, the payment of interest has been made on the succeeding business day i.e. February 24, 2025

** In the intimation no. dated SEC/1822/2024-25 dated December 13, 2024 submitted to BSE Limited, the due date of payment of interest was mentioned as February 26, 2025.

However, since the due date for payment of interest was February 26, 2025 i.e. Mahashivratri, which is not a business day, the payment of interest has been made on the succeeding business day i.e. February 27, 2025

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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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