

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

Dear Sir/Madam,

Intimation of due dates of interest payment and redemption of debentures payable during July to September 2022

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 payment and redemption of debentures payable during July to September 2022 as below:

| Sr. No. | ISIN | Record date | Due date for payment | Purpose | Name of Debenture Trustee |
|----------------|--------------|--------------------|-----------------------------|----------------------------------|----------------------------------|
| 1 | INE071G07322 | 20/06/2022 | 05/07/2022 | Annual Interest | Axis Trustee Services Ltd. |
| 2 | INE071G07413 | 05/07/2022 | 20/07/2022 | Annual Interest | Axis Trustee Services Ltd. |
| 3 | INE071G07421 | 28/07/2022 | 12/08/2022 | Annual Interest | Axis Trustee Services Ltd. |
| 4 | INE071G07439 | 28/07/2022 | 12/08/2022 | Annual Interest | Axis Trustee Services Ltd. |
| 5 | INE071G07371 | 11/08/2022 | 26/08/2022 | Cumulative Interest & Redemption | Axis Trustee Services Ltd. |
| 6 | INE071G07249 | 03/09/2022 | 19/09/2022 | Interest & Redemption | Axis Trustee Services Ltd. |
| 7 | INE071G07454 | 13/09/2022 | 28/09/2022 | Annual Interest | Axis Trustee Services Ltd. |
| 8 | INE071G07447 | 13/09/2022 | 28/09/2022 | Annual Interest | Axis Trustee Services Ltd. |

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; Email: secretarial@icicihfc.com; Phone: [40093480](tel:40093480)



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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