

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

Dear Sir/Madam,

Intimation of the record dates of interest & redemption payments of Debentures

Pursuant to regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the details of record dates of interest & redemption payments due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07405	05/11/2022	*Due on 20/11/2022 & To be paid 21/11/2022	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07397	05/11/2022	*Due on 20/11/2022 & To be paid 21/11/2022	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07280	19/11/2022	05/12/2022	Annual Interest payment & Redemption	Axis Trustee Services Ltd.
4	INE071G07298	19/11/2022	05/12/2022	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G08AJ6	25/11/2022	*Due on 10/12/2022 & To be paid 12/12/2022	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07462	08/12/2022	23/12/2022	Annual Interest Payment	Axis Trustee Services

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



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*In terms Part B of Information Memorandum/Supplemental 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 kindly 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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