



**ICICI Home Finance Company Limited**

CIN: U65922MH1999PLC120106

Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400 051

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**Record dates in FY 2014-15 for payment of Interest and redemption of bonds issued by the Company and listed at National Stock Exchange of India Ltd. and Bombay Stock Exchange Ltd.**

Sr. No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date
<b>Bonds/Debentures listed on National Stock Exchange of India Ltd.</b>						
<b>Interest Payment</b>						
1	HDBMY082	9.90%	INE071G08098	Annually	23-May-2014	23-Apr-2014
<b>Redemption of bonds/Debentures</b>						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
Nil						

<b>Bonds/Debentures listed on Bombay Stock Exchange Ltd.</b>						
<b>Interest payment</b>						
Sr. No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date
1	HDBNV091	9.29%	INE071G07041	Semi-Annual	25-May-2014	7-May-2014
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	25-May-2014	7-May-2014
3	HDBJU132	8.55%	INE071G08429	Annually	28-Jun-2014	13-Jun-2014
4	HDBJL121	9.77%	INE071G08361	Annually	12-Jul-2014	27-Jun-2014
5	HDBSE133	10.65%	INE071G08452	Annually	6-Sep-2014	22-Aug-2014
6	HDBSP081	11.35%	INE071G07025	Annually	23-Sep-2014	25-Aug-2014
7	HDBSE134	10.30%	INE071G08478	Annually	18-Sep-2014	3-Sep-2014
8	HDBNV091	9.29%	INE071G07041	Semi-Annual	25-Nov-2014	7-Nov-2014
9	HDBNV092	9.29%	INE071G08262	Semi-Annual	25-Nov-2014	7-Nov-2014
10	HDBMR092	10.75%	INE071G07033	Annually	18-Mar-2015	16-Feb-2015
11	HDBAP091	9.75%	INE071G08197	Annually	24-Apr-2015	25-Mar-2015
<b>Redemption of bonds/Debentures</b>						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
1	*HDBMY091	8.25%	INE071G08205	8-May-2014	8-Apr-2014	
2	HDZJU131	ZCB 8.50% XIRR	INE071G08437	11-Aug-2014	28-Jul-2014	
3	HDZAG123	ZCB 9.65% XIRR	INE071G08395	14-Aug-2014	30-Jul-2014	
4	*HDBAG121	9.65%	INE071G08379	27-Aug-2014	12-Aug-2014	
5	HDZAG122	ZCB 9.65% XIRR	INE071G08387	27-Aug-2014	12-Aug-2014	
6	*HDBOT121	9.25%	INE071G08403	16-Oct-2014	1-Oct-2014	
7	HDZOT122	ZCB 9.15% XIRR	INE071G08411	16-Oct-2014	1-Oct-2014	
8	HDZMR124	ZCB 9.70% XIRR	INE071G08353	2-Mar-2015	16-Feb-2015	
9	HDZMR141	ZCB 9.85% XIRR	INE071G08544	3-Apr-2015	19-Mar-2015	
10	HDZFB143	ZCB 9.70% XIRR	INE071G08528	7-Apr-2015	23-Mar-2015	
11	HDZFB141	ZCB 9.82% XIRR	INE071G08510	13-Apr-2015	30-Mar-2015	

**\*Repayment includes Interest on redemption and redemption amount**