



SEC/641/2022-23

March 21, 2023

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

Dear Sir/Madam,

Advance intimation of record dates for the period April 1, 2023 to March 31, 2024

With reference to the above subject, we hereby enclose the details as per the annexure, in respect of record dates for the payment of interest and redemption for the bonds/debentures issued by the Company.

Please acknowledge the receipt of the same.

Yours faithfully,

For ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

Encl.: As above

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)

Record Date Intimation for Interest & Redemption Payment for FY 2023-24

Sr. No.	ISIN (INE071G0)	Bond Description	Record Date	On Account of	Due For Payment	Interest Period	Interest Amount Per Bond
1	INE071G07231	Coupon 7.40% p.a. April 28, 2023 HDBAPR201	13/04/2023	Annual Interest Payment & Redemption	28/04/2023	28-Apr-2022 - 27-Apr-2023	37000.00
2	INE071G07256	Coupon 7.60% p.a. April 28, 2025 HDBAPR202	13/04/2023	Annual Interest Payment	28/04/2023	28-Apr-2022 - 27-Apr-2023	38000.00
3	INE071G07330	Coupon 8.00% p.a. May 24, 2030 HDBMAY203	11/05/2023	Annual Interest Payment	26/05/2023	26-May-2022 - 25-May-2023	40000.00
4	INE071G08AH0	Coupon 8.02% p.a. June 10, 2030 HDSBJUN201	26/05/2023	Annual Interest Payment	12/06/2023	10-Jun-2022 - 09-Jun-2023	40100.00
5	INE071G07322	Coupon 7.45% p.a. July 05, 2024 HDBMAY202	20/06/2023	Annual Interest Payment	05/07/2023	05-Jul-2022 - 04-Jul-2023	37250.00
6	INE071G07413	Coupon 5.89% p.a. July 19, 2024 Sr HDBJUL211	05/07/2023	Annual Interest Payment	20/07/2023	20-Jul-2022 - 19-Jul-2023	58900.00
7	INE071G07421	Coupon 5.10 p.a. Aug 11, 2023 Sr HDBAUG211 Opt 1	27/07/2023	Annual Interest Payment & Redemption	11/08/2023	12-Aug-2022 - 10-Aug-2023	50860.27
8	INE071G07439	Coupon 7.25% p.a. Aug 12 2031 Sr HDBAUG213 Opt 3	28/07/2023	Annual Interest Payment	14/08/2023	12-Aug-2022 - 11-Aug-2023	72500.00
9	INE071G07454	Coupon 4.57 p.a. Sept 27, 2024 HDBSEP211 Opt 1	13/09/2023	Annual Interest Payment	29/09/2023	28-Sep-2022 - 27-Sep-2023	45700.00
10	INE071G07447	Coupon 6.27 p.a. Sept 28, 2026 HDBSEP213 Opt 3	13/09/2023	Annual Interest Payment	29/09/2023	28-Sep-2022 - 27-Sep-2023	62700.00
11	INE071G07389	Coupon 6.18% p.a. Oct 18, 2024 HDBOCT201	04/10/2023	Annual Interest Payment	19/10/2023	19-Oct-2022 - 18-Oct-2023	30900.00
12	INE071G08AI8	Coupon 7.50% p.a. Nov 08, 2030 HDSBNOV201	26/10/2023	Annual Interest Payment	10/11/2023	10-Nov-2022 - 09-Nov-2023	37500.00

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13	INE071G07405	Coupon 6.18 p.a. May 20, 2025 HDBNOV202	04/11/2023	Annual Interest Payment	20/11/2023	20-Nov-2022 - 19-Nov-2023	30900.00
14	INE071G07397	Coupon 7.07 p.a. Nov 20, 2030 HDBNOV204	04/11/2023	Annual Interest Payment	20/11/2023	20-Nov-2022 - 19-Nov-2023	35350.00
15	INE071G07298	Coupon 8.00% p.a. Dec 05, 2024 HDBDEC192	20/11/2023	Annual Interest Payment	05/12/2023	05-Dec-2022 - 04-Dec-2023	40000.00
16	INE071G08AJ6	Coupon 7.65% p.a Dec 10, 2035 HDSBDEC201	25/11/2023	Annual Interest Payment	11/12/2023	10-Dec-2022 - 09-Dec-2023	38250.00
17	INE071G07462	Coupon 6.55% p.a. Dec 23, 2026 Sr HDBDEC211 Opt 1	08/12/2023	Annual Interest Payment	26/12/2023	23-Dec-2022 - 22-Dec-2023	65500.00
18	INE071G07470	Coupon 6.12% p.a. June 23, 2025 Sr HDBDEC212 Opt 2	08/12/2023	Annual Interest Payment	26/12/2023	23-Dec-2022 - 22-Dec-2023	61200.00
19	INE071G07496	Zero Coupon January 25, 2024 HDMLDJUL221	10/01/2024	Cumulative Interest Payment & Redemption	25/01/2024	27-Jul-2022 - 24-Jan-2024	103035.00
20	INE071G07504	Zero Coupon February 23, 2024 HDMLDAUG221	08/02/2024	Cumulative Interest Payment & Redemption	23/02/2024	24-Aug-2022 - 23-Feb-2024	106919.00
21	INE071G08AL2	Coupon 7.50% p.a Aug 23, 2033 HDSBFEB212	08/02/2024	Annual Interest Payment	23/02/2024	23-Feb-2023 - 22-Feb-2024	37500.00
22	INE071G08AK4	Coupon 7.40% p.a Feb 21, 2031 HDSBFEB211	08/02/2024	Annual Interest Payment	23/02/2024	23-Feb-2023 - 22-Feb-2024	37000.00
23	INE071G07488	Coupon 5.85% p.a Mar 01, 2024 HDBFEB221	17/02/2024	Annual Interest Payment & Redemption	01/03/2024	04-Mar-2023 - 29-Feb-2024	58180.00

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