

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 due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07231	13/04/2023	28/04/2023	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
2	INE071G07256	13/04/2023	28/04/2023	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07330	11/05/2023	26/05/2023	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G08AH0	26/05/2023	12/06/2023	Annual Interest Payment	Axis Trustee Services Ltd.

*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

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

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