

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:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Due Date</b>	<b>Purpose</b>	<b>Name of Debenture Trustee</b>
1	INE071G08AI8	26/10/2023	10/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07405	04/11/2023	20/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07397	04/11/2023	20/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07561	08/11/2023	24/11/2023	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07298	20/11/2023	05/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G08AJ6	25/11/2023	11/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
7	INE071G07462	08/12/2023	26/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07470	08/12/2023	26/12/2023	Annual Interest Payment	Axis Trustee Services Ltd.
9	INE071G07496	10/01/2024	25/01/2024	Cumulative Interest Payment & Redemption	Axis Trustee Services Ltd.
10	INE071G07579	11/01/2024	*Due on 27/01/2024	Annual	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](http://www.icicihfc.com); Email: [secretarial@icicihfc.com](mailto:secretarial@icicihfc.com); Phone: 40093480



			To be paid 29/01/2024	Interest Pay- ment	Ltd.
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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  
RAMESH  
SHETTY

**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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Website: [www.icicifhc.com](http://www.icicifhc.com); Email: [secretarial@icicifhc.com](mailto:secretarial@icicifhc.com); Phone: 40093480