

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              | INE071G07587 | 13/06/2023         | 28/06/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |
| 2              | INE071G07322 | 20/06/2023         | 05/07/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |
| 3              | INE071G07413 | 05/07/2023         | 20/07/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |
| 4              | INE071G07421 | 27/07/2023         | 11/08/2023      | Annual Interest Payment and Redemption | Axis Trustee Services Ltd.       |
| 5              | INE071G07439 | 28/07/2023         | 14/08/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |
| 6              | INE071G07454 | 13/09/2023         | 29/09/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |
| 7              | INE071G07447 | 13/09/2023         | 29/09/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |
| 8              | INE071G07389 | 04/10/2023         | 19/10/2023      | Annual Interest Payment                | Axis Trustee Services Ltd.       |

**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



\*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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