

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	INE071G07504	08/02/2024	23/02/2024	Cumulative Interest Payment and Redemption	Axis Trustee Services Ltd.
2	INE071G08AL2	08/02/2024	23/02/2024	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G08AK4	08/02/2024	23/02/2024	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07488	14/02/2024	01/03/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
5	INE071G07611	13/03/2024	28/03/2024	Annual Interest Payment	Axis Trustee Services Ltd.

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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