

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

Dear Sir/Madam,

Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof for the quarter ended September 30, 2023

As per the requirement of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby confirm the following:

1. The Company has made the payment of interest/principal obligations in relation to its Non-Convertible Debentures which were due for the quarter ended September 30, 2023.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on September 30, 2023.

Also, please find below the format for submission as provided under SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, if any:

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
ICICI Home Finance Company Limited	INE071G07322	05/07/2023	13,41,00,000	20/06/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07413	20/07/2023	8,39,32,500	05/07/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07421	11/08/2023	11,79,95,834	27/07/2023	Annual Interest	-
ICICI Home	INE071G07421	11/08/2023	2,50,00,00,000	27/07/2023	Redemption	-

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

Toll free number for new customers: 1800 267 4455; Toll free number for existing customers: 1860 120 7777

Finance Company Limited						
ICICI Home Finance Company Limited	INE071G07439	14/08/2023	17,42,39,250	28/07/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07454	28/09/2023	13,35,15,000	13/09/2023	Annual Interest	-
ICICI Home Finance Company Limited	INE071G07447	28/09/2023	1,25,40,000	13/09/2023	Annual Interest	-

We request you to take the same on record.

Yours faithfully,

For ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

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