

SEC/1491/2024-25

September 24, 2024

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

Dear Sir/Madam,

Intimation of due dates of interest and redemption payment of debentures payable during October to December 2024

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby provide the details of interest and redemption payment of debentures payable during October to December 2024 as below:

Sr. No.	Name of the Issuer	ISIN	Due date	Record date	Purpose (Interest/Redemption/Call Put Option/If any)
1	ICICI Home Finance Company Limited	INE071G07702	01/10/2024	14/09/2024	Annual Interest Payment
2	ICICI Home Finance Company Limited	INE071G07389	18/10/2024	01/10/2024	Annual Interest Payment and Redemption
3	ICICI Home Finance Company Limited	INE071G08A18	*Due on 10/11/2024 *To be paid on 11/11/2024	25/10/2024	Annual Interest Payment
4	ICICI Home Finance Company Limited	INE071G07710	*Due on 16/11/2024 *To be paid on 18/11/2024	31/10/2024	Annual Interest Payment
5	ICICI Home Finance Company Limited	INE071G07397	20/11/2024	04/11/2024	Annual Interest Payment
6	ICICI Home Finance Company Limited	INE071G07405	20/11/2024	04/11/2024	Annual Interest Payment

ICICI Home Finance Company Limited

Registered Office:

ICICI Bank Towers,
Bandra-Kurla Complex
Mumbai-400 051, India.

Corporate Office:

ICICI HFC Tower
Andheri Kurla Road, J.B Nagar
Andheri(E), Mumbai-400 059

Tel.: (091-022) 40093231

Website-www.icicifhc.com

CIN: U65922MH1999PLC120106

7	ICICI Home Finance Company Limited	INE071G07561	*Due on 24/11/2024 *To be paid on 25/11/2024	08/11/2024	Annual Interest Payment
8	ICICI Home Finance Company Limited	INE071G07298	05/12/2024	19/11/2024	Annual Interest Payment and Redemption
9	ICICI Home Finance Company Limited	INE071G08AJ6	10/12/2024	23/11/2024	Annual Interest Payment
10	ICICI Home Finance Company Limited	INE071G07728	20/12/2024	05/12/2024	Annual Interest Payment
11	ICICI Home Finance Company Limited	INE071G07462	23/12/2024	07/12/2024	Annual Interest Payment
13	ICICI Home Finance Company Limited	INE071G07470	23/12/2024	07/12/2024	Annual Interest Payment
14	ICICI Home Finance Company Limited	INE071G07595	27/12/2024	11/12/2024	Annual Interest Payment and Redemption

* In terms Part B of General Information Document/Key Information Document (erstwhile Information Memorandum/ Supplement 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 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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