

SEC/1473/2024-25

September 05, 2024

The General Manager,
Compliance Dept.
BSE Limited
P J Towers, Dalal Street,
Mumbai – 400001

Intimation of timely payment of interest and redemption on debentures

Dear Sir/Madam,

Pursuant to regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operation Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest and redemption payment made to the debenture holders of the Company as per attached annexure.

We request you to take the document on record.

Yours faithfully,

For **ICICI Home Finance Company Limited**

Priyanka Shetty
Company Secretary

Cc:

1. Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai - 400028

2. National Securities Depository Limited

Trade World 'A' Wing, 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower
Parel (West), Mumbai- 400 013

3. Central Depository Services (India) Limited

27th and 28th P J Towers, Dalal Street, Mumbai -400001

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.icicifc.com

CIN: U65922MH1999PLC120106

Annexure

a. Whether Interest payment/ redemption payment made (yes/no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE071G07512
2	Issue size	Rs. 12,500.00 lakhs
3	Interest Amount to be paid on due date	Rs. 1,858.14 lakhs
4	Frequency - quarterly/ monthly	On maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	20/08/2024
8	Due date for interest payment (DD/MM/YYYY)	05/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/09/2024
10	Amount of interest paid	Rs. 1,858.14 lakhs
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	-

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE071G07512
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of MLDs)	1250
9	Due date for redemption/ maturity	05/09/2024
10	Actual date for redemption (DD/MM/YYYY)	05/09/2024
11	Amount redeemed (including coupon on maturity)	Rs. 14,358.14 lakhs
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	NA

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