

SEC/1466/2024-25

August 28, 2024

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	INE071G08A18	25/10/2024	*Due on 10/11/2024  To be paid on 11/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07710	31/10/2024	*Due on 16/11/2024  To be paid on 18/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07397	04/11/2024	20/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07405	04/11/2024	20/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07561	08/11/2024	*Due on 24/11/2024  To be paid on 25/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07298	19/11/2024	05/12/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
7	INE071G08AJ6	23/11/2024	10/12/2024	Annual Interest Payment	Axis Trustee Services Ltd.

**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

8	INE071G07462	07/12/2024	23/12/2024	Annual Interest Payment	Axis Trustee Services Ltd.
9	INE071G07470	07/12/2024	23/12/2024	Annual Interest Payment	Axis Trustee Services Ltd.
10	INE071G07595	11/12/2024	27/12/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
11	INE071G07579	11/01/2025	27/01/2025	Annual Interest Payment	Axis Trustee Services Ltd.

\* 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 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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