

SEC/1860/2024-25

January 04, 2025

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 December 31, 2024**

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 December 31, 2024.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended December 31, 2024.

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	INE071G07389	18/10/2024	₹10,58,549,591/-	01/10/2024	Annual Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G08A18	*Due on 10/11/2024 and paid on 11/11/2024	₹141,830,250/-	25/10/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07710	**16/11/2024	₹50,196,082/-	31/10/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07397	***Due on 20/11/2024 and paid on 21/11/2024	₹63,63,000/-	04/11/2024	Annual Interest Payment	-
ICICI Home Finance Company	INE071G07405	***Due on 20/11/2024	₹83,430,000/-	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

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
Limited		and paid on 21/11/2024				
ICICI Home Finance Company Limited	INE071G07561	#Due on 24/11/2024 and paid on 25/11/2024	₹325,210,650/-	08/11/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07298	05/12/2024	₹50,73,200,000/-	19/11/2024	Annual Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G08AJ6	10/12/2024	₹63,269,325/-	23/11/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07728	20/12/2024	₹57,510,081/-	05/12/2024	Annual Interest Payment	
ICICI Home Finance Company Limited	INE071G07462	23/12/2024	₹317,675,000/-	07/12/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07470	23/12/2024	₹82,620,000/-	07/12/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07595	27/12/2024	₹27,36,252,274/-	11/12/2024	Annual Interest Payment and Redemption	-

Note: In terms Part B of Information Memorandum/Supplemental 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.

\* Since the due date for payment of interest was November 10, 2024 which is not a business day, the payment of interest has been made on the succeeding business day i.e. November 11, 2024.

\*\* As per Record date intimation no. SEC/1466/2024-25 dated August 28, 2024 filed under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the due date for payment of interest was Monday i.e. November 18, 2024, since the actual due date of payment i.e. Saturday, November 16, 2024 was a non-working day.

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However, due to change in organisational policy, Saturday, November 16, 2024 being working day, the interest is being paid on the said date.

\*\*\*As per Record date intimation no. SEC/1466/2024-25 dated August 28, 2024 filed under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the due date for payment of interest was Wednesday i.e. November 20, 2024. However, since the actual due date of payment i.e. Wednesday, November 20, 2024 was a declared as a Holiday due to election in the State of Maharashtra, the payment of interest has been made on Thursday, November 21, 2024.

# Since the due date for payment of interest was November 24, 2024 which is not a business day, the payment of interest has been made on the succeeding business day i.e. November 25, 2024.

We request you to take the same on record.

Yours faithfully,

**For ICICI Home Finance Company Limited**

**Priyanka Shetty**  
**Company Secretary**

**ICICI Home Finance Company Limited**

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