

SEC/2906/2024-25

February 15, 2025

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

Intimation of timely payment of interest 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/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest 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

a. Whether Interest payment/ redemption payment made (yes/ no): Yes
b. Details of interest payments :

Sl. No.	Particulars	Details
1	ISIN	INE071G07645
2	Issue size	Rs. 10000.00 lakhs
3	Interest Amount to be paid on due date	Rs. 809.15 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	30/01/2025
8	Due date for interest payment (DD/MM/YYYY)	15/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	15/02/2025
10	Amount of interest paid	Rs. 809.15 lakhs
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

Sl. No.	Particulars	Details
1	ISIN	INE071G07652
2	Issue size	Rs. 60000.00 lakhs
3	Interest Amount to be paid on due date	Rs. 4824.00 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	30/01/2025
8	Due date for interest payment (DD/MM/YYYY)	15/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	15/02/2025
10	Amount of interest paid	Rs. 4824 lakhs
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

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