

SEC/2909/2024-25

March 03, 2025

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:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07678	04/04/2025	19/04/2025	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07256	12/04/2025	28/04/2025	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
3	INE071G07553	14/04/2025	29/04/2025	Cumulative Interest Payment and Redemption	Axis Trustee Services Ltd.
4	INE071G07603	26/04/2025	*Due on 12/05/2025  To be paid on 13/05/2025	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07405	05/05/2025	20/05/2025	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
6	INE071G07330	10/05/2025	26/05/2025	Annual Interest Payment	Axis Trustee Services Ltd.
7	INE071G08AH0	26/05/2025	10/06/2025	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07470	07/06/2025	23/06/2025	Annual Interest Payment and Redemption	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

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

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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