

SEC/1822/2024-25

December 13, 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:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07645	30/01/2025	15/02/2025	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07652	30/01/2025	15/02/2025	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G08AK4	07/02/2025	*Due on 23/02/2025 To be paid on 24/02/2025	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G08AL2	07/02/2025	*Due on 23/02/2025 To be paid on 24/02/2025	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07777	10/02/2025	26/02/2025	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07660	18/02/2025	06/03/2025	Annual Interest Payment	Axis Trustee Services Ltd.
7	INE071G07637	08/03/2025	25/03/2025	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07538	10/03/2025	26/03/2025	Cumulative Interest Payment and Redemption	Axis Trustee Services Ltd.
9	INE071G07611	12/03/2025	28/03/2025	Annual Interest Payment and	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.icicifhc.com

CIN: U65922MH1999PLC120106

				Redemption	
10	INE071G07546	26/03/2025	11/04/2025	Cumulative 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 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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