

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 June 30, 2023

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 June 30, 2023.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on June 30, 2023.

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	INE071G07231	28/04/2023	6,66,00,000	13/04/2023	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07231	28/04/2023	1,00,00,00,000	13/04/2023	REDEMPTION	-
ICICI Home Finance Company Limited	INE071G07256	28/04/2023	6,84,00,000	13/04/2023	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07256	28/04/2023	1,52,00,000	13/04/2023	ANNUAL INTEREST	-

ICICI HOME FINANCE COMPANY LIMITED

CIN: U65922MH1999PLC120106

Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400 051

Corporate Office: ICICI HFC Tower, Andheri Kurla Road, J.B. Nagar, Andheri (E), Mumbai-400 059

Website: www.icicihfc.com; Email: secretarial@icicihfc.com

Toll free number for new customers: 1800 267 4455; Toll free number for existing customers: 1860 120 7777

ICICI Home Finance Company Limited	INE071G07330	26/05/2023	38,16,000	11/05/2023	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G08AH0	12/06/2023	7,49,70,960	26/05/2023	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07587	28/06/2023	1,21,66,575	13/06/2023	INTEREST PAYMENT (At the end of 91 days from the date of allotment and thereafter Annually)	-

We request you to take the same on record.

Yours faithfully,

ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

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