

The General Manager  
Bombay Stock Exchange Ltd.  
P J Towers, Dalal Street, Fort,  
Mumbai – 400001

Dear Sir/Madam,

**Intimation of due dates of interest payment and redemption of debentures payable during July to September 2022**

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby provide the details of interest payment and redemption of debentures payable during July to September 2022 as below:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Record date</b>	<b>Due date for payment</b>	<b>Purpose</b>	<b>Name of Debenture Trustee</b>
1	INE071G07322	20/06/2022	05/07/2022	Annual Interest	Axis Trustee Services Ltd.
2	INE071G07413	05/07/2022	20/07/2022	Annual Interest	Axis Trustee Services Ltd.
3	INE071G07421	28/07/2022	12/08/2022	Annual Interest	Axis Trustee Services Ltd.
4	INE071G07439	28/07/2022	12/08/2022	Annual Interest	Axis Trustee Services Ltd.
5	INE071G07371	11/08/2022	26/08/2022	Cumulative Interest & Redemption	Axis Trustee Services Ltd.
6	INE071G07249	03/09/2022	19/09/2022	Interest & Redemption	Axis Trustee Services Ltd.
7	INE071G07454	13/09/2022	28/09/2022	Annual Interest	Axis Trustee Services Ltd.
8	INE071G07447	13/09/2022	28/09/2022	Annual Interest	Axis Trustee Services Ltd.

**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](http://www.icicihfc.com); Email: [secretarial@icicihfc.com](mailto:secretarial@icicihfc.com); Phone: [40093480](tel:40093480)



We request you to 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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