

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

Dear Sir/Madam,

Intimation of due dates of interest and redemption payment of debentures payable during the quarter ending December 2021

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 and redemption payment of debentures payable during the quarter ending December 2021 as below:

Sr. No.	ISIN	Record date	Due date for payment	Purpose	Name of Debenture Trustee
1	INE071G07389	04/10/2021	*Due on 19/10/2021 & To be paid on 20/10/2021	Annual Interest	Axis Trustee Services Ltd.
2	INE071G08AI8	26/10/2021	10/11/2021	Annual Interest	Axis Trustee Services Ltd.
3	INE071G07405	05/11/2021	*Due on 20/11/2021 & To be paid on 22/11/2021	Annual Interest	Axis Trustee Services Ltd.
4	INE071G07397	05/11/2021	*Due on 20/11/2021 & To be paid on 22/11/2021	Annual Interest	Axis Trustee Services Ltd.
5	INE071G07280	20/11/2021	*Due on 05/12/2021 & To be paid on 06/12/2021	Annual Interest	Axis Trustee Services Ltd.
6	INE071G07298	20/11/2021	*Due on 05/12/2021 & To be paid on 06/12/2021	Annual Interest	Axis Trustee Services Ltd.
7	INE071G08AJ6	25/11/2021	10/12/2021	Annual Interest	Axis Trustee Services Ltd.
8	INE071G07272	09/12/2021	24/12/2021	Annual Interest & Redemption	Axis Trustee Services Ltd.

*In the event of interest/coupon payment falling due on a Sunday or a holiday/non-working day, the interest/coupon would be paid on the next working day.

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; Phone: 40093480



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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