

SEC/500/2022-23

January 03, 2022

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 December 31, 2022

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 December 31, 2022.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on December 31, 2022.

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	INE071G07389	19/10/2022	61,800,000	04/10/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G08A18	10/11/2022	147,000,000	26/10/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G07405	*Due on 20/11/2022 & to be paid 21/11/2022	92,700,000	05/11/2022	ANNUAL INTEREST	-
ICICI Home	INE071G07397	*Due on	7,070,000	05/11/2022	ANNUAL	-

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

Finance Company Limited		20/11/2022 & to be paid 21/11/2022			INTEREST	
ICICI Home Finance Company Limited	INE071G0 7280	05/12/2022	442,750,000	19/11/2022	ANNUAL INTEREST & REDEMPTION	-
ICICI Home Finance Company Limited	INE071G0 7298	05/12/2022	376,000,000	19/11/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 8AJ6	*Due on 10/12/2022 & to be paid 12/12/2022	65,025,000	25/11/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7462	23/12/2022	350,425,000	08/12/2022	ANNUAL INTEREST	-
ICICI Home Finance Company Limited	INE071G0 7470	23/12/2022	91,800,000	08/12/2022	ANNUAL INTEREST	-

We request you to take the same on record.

Yours faithfully,

ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

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