

SEC/302/2022-23

October 04, 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 September 30, 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 September 30, 2022.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended on September 30, 2022.

Also, please find below the format for submission as provided under SEBI Circular dated July 29, 2022:

| Name of Issuer | ISIN | Due Date | Due Amount (₹) | Record Date | Purpose | Reason for Unpaid |
|------------------------------------|--------------|-----------------|-----------------------|--------------------|-----------------|--------------------------|
| ICICI Home Finance Company Limited | INE071G07322 | 05/07/2022 | 149,000,000 | 20/06/2022 | ANNUAL INTEREST | - |
| ICICI Home Finance Company Limited | INE071G07413 | 20/07/2022 | 88,350,000 | 05/07/2022 | ANNUAL INTEREST | - |
| ICICI Home Finance Company Limited | INE071G07421 | 12/08/2022 | 127,500,000 | 28/07/2022 | ANNUAL INTEREST | - |
| ICICI Home Finance Company | INE071G07439 | 12/08/2022 | 176,152,380 | 28/07/2022 | 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

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|------------------------------------|---------------|------------|---------------|------------|---------------------|---|
| Limited | | | | | | |
| ICICI Home Finance Company Limited | INE071G0 7371 | 26/08/2022 | 116,217,200 | 11/08/2022 | CUMULATIVE INTEREST | - |
| ICICI Home Finance Company Limited | INE071G0 7371 | 26/08/2022 | 1,100,000,000 | 11/08/2022 | REDEMPTION | - |
| ICICI Home Finance Company Limited | INE071G0 7249 | 19/09/2022 | 2,750,000,000 | 03/09/2022 | REDEMPTION | - |
| ICICI Home Finance Company Limited | INE071G0 7249 | 19/09/2022 | 66,723,305 | 03/09/2022 | INTEREST | - |
| ICICI Home Finance Company Limited | INE071G0 7454 | 28/09/2022 | 102,960,318 | 13/09/2022 | ANNUAL INTEREST | - |
| ICICI Home Finance Company Limited | INE071G0 7447 | 28/09/2022 | 12,540,000 | 13/09/2022 | 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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