



ICICI Home Finance Company Limited

CIN: U65922MH1999PLC120106

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

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Record dates in FY 2014-15 for payment of Interest and redemption of bonds issued by the Company and listed at National Stock Exchange of India Ltd. and Bombay Stock Exchange Ltd.

Sr. No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date
Bonds/Debentures listed on National Stock Exchange of India Ltd.						
Interest Payment						
1	HDBMY082	9.90%	INE071G08098	Annually	23-May-2014	23-Apr-2014
Redemption of bonds/Debentures						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
Nil						

Bonds/Debentures listed on Bombay Stock Exchange Ltd.						
Interest payment						
Sr. No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date
1	HDBNV091	9.29%	INE071G07041	Semi-Annual	25-May-2014	7-May-2014
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	25-May-2014	7-May-2014
3	HDBJU132	8.55%	INE071G08429	Annually	28-Jun-2014	13-Jun-2014
4	HDBJL121	9.77%	INE071G08361	Annually	12-Jul-2014	27-Jun-2014
5	HDBSE133	10.65%	INE071G08452	Annually	6-Sep-2014	22-Aug-2014
6	HDBSP081	11.35%	INE071G07025	Annually	23-Sep-2014	25-Aug-2014
7	HDBSE134	10.30%	INE071G08478	Annually	18-Sep-2014	3-Sep-2014
8	HDBNV091	9.29%	INE071G07041	Semi-Annual	25-Nov-2014	7-Nov-2014
9	HDBNV092	9.29%	INE071G08262	Semi-Annual	25-Nov-2014	7-Nov-2014
10	HDBMR092	10.75%	INE071G07033	Annually	18-Mar-2015	16-Feb-2015
11	HDBAP091	9.75%	INE071G08197	Annually	24-Apr-2015	25-Mar-2015
Redemption of bonds/Debentures						
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
1	*HDBMY091	8.25%	INE071G08205	8-May-2014	8-Apr-2014	
2	HDZJU131	ZCB 8.50% XIRR	INE071G08437	11-Aug-2014	28-Jul-2014	
3	HDZAG123	ZCB 9.65% XIRR	INE071G08395	14-Aug-2014	30-Jul-2014	
4	*HDBAG121	9.65%	INE071G08379	27-Aug-2014	12-Aug-2014	
5	HDZAG122	ZCB 9.65% XIRR	INE071G08387	27-Aug-2014	12-Aug-2014	
6	*HDBOT121	9.25%	INE071G08403	16-Oct-2014	1-Oct-2014	
7	HDZOT122	ZCB 9.15% XIRR	INE071G08411	16-Oct-2014	1-Oct-2014	
8	HDZMR124	ZCB 9.70% XIRR	INE071G08353	2-Mar-2015	16-Feb-2015	
9	HDZMR141	ZCB 9.85% XIRR	INE071G08544	3-Apr-2015	19-Mar-2015	
10	HDZFB143	ZCB 9.70% XIRR	INE071G08528	7-Apr-2015	23-Mar-2015	
11	HDZFB141	ZCB 9.82% XIRR	INE071G08510	13-Apr-2015	30-Mar-2015	

***Repayment includes Interest on redemption and redemption amount**