



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 2016-17 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 | May 23, 2016 | April 23, 2016 |
| 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 | May 25, 2016 | May 7, 2016 |
| 2 | HDBNV092 | 9.29% | INE071G08262 | Semi-Annual | May 25, 2016 | May 7, 2016 |
| 3 | HDBJN155 | 8.69% | INE071G08627 | Annually | June 24, 2016 | June 9, 2016 |
| 4 | HDBSP081 | 11.35% | INE071G07025 | Annually | September 23, 2016 | August 24, 2016 |
| 5 | HDBOT143 | 9.05% | INE071G07074 | Annually | October 31, 2016 | October 17, 2016 |
| 6 | HDBOT144 | 9.05% | INE071G07082 | Annually | October 31, 2016 | October 17, 2016 |
| 7 | HDBNV151 | 8.33% | INE071G08676 | Annually | November 6, 2016 | October 22, 2016 |
| 8 | HDBNV152 | 8.33% | INE071G08684 | Annually | November 6, 2016 | October 22, 2016 |
| 9 | HDBNV143 | 8.80% | INE071G07116 | Annually | November 13, 2016 | October 29, 2016 |
| 10 | HDBNV142 | 8.80% | INE071G07108 | Annually | November 13, 2016 | October 29, 2016 |
| 11 | HDBNV091 | 9.29% | INE071G07041 | Semi-Annual | November 25, 2016 | November 8, 2016 |
| 12 | HDBNV092 | 9.29% | INE071G08262 | Semi-Annual | November 25, 2016 | November 8, 2016 |
| 13 | HDBDE154 | 8.38% | INE071G08742 | Annually | December 23, 2016 | December 8, 2016 |
| 14 | HDBMR092 | 10.75% | INE071G07033 | Annually | March 18, 2017 | February 16, 2017 |
| 15 | HDBMR161 | 8.77% | INE071G08759 | Annually | March 23, 2017 | March 8, 2017 |
| 16 | HDBMR164 | 8.77% | INE071G08783 | Annually | March 23, 2017 | March 8, 2017 |
| 17 | HDBAP091 | 9.75% | INE071G08197 | Annually | April 24, 2017 | March 25, 2017 |
| Redemption of bonds/Debentures | | | | | | |
| Sr. No. | Bond Series | Coupon Rate | ISIN | Due date of Repayment | Record date | |
| 1 | HDBJU132 | 8.55%* | INE071G08429 | June 28, 2016 | June 13, 2016 | |
| 2 | HDZDE144 | ZCB 8.90% XIRR | INE071G07157 | July 4, 2016 | June 20, 2016 | |
| 3 | HDZSE131 | ZCB 10.65% XIRR | INE071G08445 | September 1, 2016 | August 17, 2016 | |
| 4 | HDBSE133 | 10.65%* | INE071G08452 | September 1, 2016 | August 17, 2016 | |

| | | | | | |
|----|----------|-----------------|--------------|--------------------|--------------------|
| 5 | HDZSE132 | ZCB 10.65% XIRR | INE071G08460 | September 2, 2016 | August 18, 2016 |
| 6 | HDBSE134 | 10.30%* | INE071G08478 | September 18, 2016 | September 3, 2016 |
| 7 | HDBOT142 | 9.35%* | INE071G07066 | September 23, 2016 | September 8, 2016 |
| 8 | HDBOT141 | 9.35%* | INE071G07058 | October 10, 2016 | September 26, 2016 |
| 9 | HDZNV141 | ZCB 8.80% XIRR | INE071G07090 | November 14, 2016 | October 31, 2016 |
| 10 | HDBDE145 | 9.00%* | INE071G07165 | December 30, 2016 | December 15, 2016 |
| 11 | HDZAG151 | ZCB 8.70% XIRR | INE071G08635 | January 16, 2017 | January 1, 2017 |
| 12 | HDZFB151 | ZCB 8.70% XIRR | INE071G07173 | February 16, 2017 | February 1, 2017 |
| 13 | HDZJN151 | ZCB 8.69% XIRR | INE071G08601 | February 21, 2017 | February 6, 2017 |
| 14 | HDZAG152 | ZCB 8.70% XIRR | INE071G08643 | February 24, 2017 | February 9, 2017 |
| 15 | HDBFB152 | 8.70%* | INE071G07181 | February 27, 2017 | February 13, 2017 |
| 16 | HDBNV142 | 8.80%* | INE071G07108 | March 13, 2017 | February 27, 2017 |
| | | | | | |

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