



ICICI Home Finance Company Limited

CIN: U65922MH1999PLC120106

Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai- 400051

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Record dates in FY 2017-18 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, 2017	April 24, 2017
Redemption of bonds/Debentures						
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, 2017	May 8, 2017
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	May 25, 2017	May 8, 2017
3	HDBJN162	8.53%	INE071G08809	Annually	June 20, 2017	June 5, 2017
4	HDBJN163	8.53%	INE071G08817	Annually	June 20, 2017	June 5, 2017
5	HDBJN155	8.69%	INE071G08627	Annually	June 24, 2017	June 9, 2017
6	HDBJL161	8.36%	INE071G08825	Annually	July 21, 2017	July 6, 2017
7	HDBJL162	8.25%	INE071G08833	Annually	July 27, 2017	July 12, 2017
8	HDBAG161	8.00%	INE071G08841	Annually	August 16, 2017	August 1, 2017
9	HDBMR171	7.48%	INE071G08866	Semi-Annual	September 14, 2017	August 30, 2017
10	HDBSP081	11.35%	INE071G07025	Annually	September 23, 2017	August 24, 2017
11	HDBNV143	8.80%	INE071G07116	Annually	November 13, 2017	October 30, 2017
12	HDBNV091	9.29%	INE071G07041	Semi-Annual	November 25, 2017	November 8, 2017
13	HDBNV092	9.29%	INE071G08262	Semi-Annual	November 25, 2017	November 8, 2017
14	HDBFB171	7.65%	INE071G08858	Annually	February 23, 2017	February 8, 2018
15	HDBMR092	10.75%	INE071G07033	Annually	March 18, 2018	February 16, 2018
16	HDBMR161	8.77%	INE071G08759	Annually	March 23, 2018	March 8, 2018
17	HDBMR164	8.77%	INE071G08783	Annually	March 23, 2018	March 8, 2018
18	HDBAP091	9.75%	INE071G08197	Annually	April 24, 2018	March 26, 2018

Redemption of bonds/Debentures					
Sr. No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date
1	HDZFB153	8.70%	INE071G07199	April 18, 2017	April 3, 2017
2	HDBNV151	8.33%	INE071G08676	June 9, 2017	May 25, 2017
3	HDZJN152	8.69%	INE071G08593	June 23, 2017	June 8, 2017
4	HDZJN153	8.69%	INE071G08619	July 24, 2017	July 9, 2017
5	HDBNV152	8.33%	INE071G08684	September 7, 2017	August 23, 2017
6	HDBOT144	9.05%	INE071G07082	October 3, 2017	September 18, 2017
7	HDBOT143	9.05%	INE071G07074	October 30, 2017	October 16, 2017
8	HDBNV143	8.80%	INE071G07116	November 15, 2017	October 31, 2017
9	HDBDE154	8.38%	INE071G08742	December 22, 2017	December 7, 2017
10	HDZFB154	22.40%	INE071G07207	February 26, 2018	February 12, 2018
11	HDZFB155	8.68%	INE071G07215	March 5, 2018	February 19, 2018

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