



ICICI Home Finance
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 2019-20 for payment of Interest and redemption of bonds issued by the Company and listed at 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, 2019	May 8, 2019
2	HDBNV092	9.29%	INE071G08262	Semi-Annual	May 25, 2019	May 8, 2019
3	HDBJN163	8.53%	INE071G08817	Annually	June 20, 2019	June 5, 2019
4	HDBJN181	7.50%	INE071G08874	Annually	June 27, 2019	June 12, 2019
5	HDBJL161	8.36%	INE071G08825	Annually	July 21, 2019	July 6, 2019
6	HDBAG181	7.36%	INE071G08890	Annually	August 30, 2019	August 14, 2019
7	HDBDC181	9.10%	INE071G08957	Annually	December 24, 2019	December 9, 2019
8	HDBMAR182	8.22%	INE071G08940	Annually	March 20, 2020	March 5, 2020
Redemption of bonds/Debentures						
Sr.No.	Bond Series	Coupon Rate	ISIN	Due date of Repayment	Record date	
1	HDZMR162	8.77%	INE071G08767	April 15, 2019	March 31, 2019	
2	HDZMR163	8.77%	INE071G08775	May 15, 2019	April 30, 2019	
3	HDBMR164	8.77%	INE071G08783	May 23, 2019	May 8, 2019	
4	HDBFEB181	8.00%	INE071G08908	June 25, 2019	June 10, 2019	
5	HDBFEB182	8.05%	INE071G08916	August 12, 2019	July 28, 2019	
6	HDBNV091	9.29%	INE071G07041	November 25, 2019	November 7, 2019	
7	HDBNV092	9.29%	INE071G08262	November 25, 2019	November 7, 2019	
8	HDBFEB183	8.10%	INE071G08924	February 26, 2020	February 11, 2020	

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