

SEC/879/2024-25

June 14, 2024

The General Manager
Bombay Stock Exchange Ltd.
P J Towers, Dalal Street, Fort,
Mumbai 400001

Dear Sir/Madam,

Intimation of the record dates of interest & redemption payments of Debentures

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the details of record dates of interest & redemption due on the debentures issued by the Company as mentioned below:

Sr. No.	ISIN	Record Date	Due Date	Purpose	Name of Debenture Trustee
1	INE071G07629	15/07/2024	31/07/2024	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07686	17/07/2024	02/08/2024	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07439	27/07/2024	12/08/2024	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07512	20/08/2024	05/09/2024	Cumulative Interest Payment and Redemption	Axis Trustee Services Ltd.
5	INE071G07694	29/08/2024	*Due on 14/09/2024 To be paid on 17/09/2024	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07454	11/09/2024	27/09/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
7	INE071G07447	12/09/2024	*Due on 28/09/2024 To be paid on 30/09/2024	Annual Interest Payment	Axis Trustee Services Ltd.
8	INE071G07389	01/10/2024	18/10/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.

ICICI Home Finance Company Limited

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

Corporate Office:
ICICI HFC Tower
Andheri Kurla Road, J.B Nagar
Andheri(E), Mumbai-400 059

Tel.: (091-022) 40093231
Website-www.icicifhc.com
CIN: U65922MH1999PLC120106

* In terms Part B of General Information Document/Key Information Document (erstwhile Information Memorandum/ Supplement Placement Memorandum), in the event of interest/coupon payment falls on a day which is not a business day, the interest/coupon would be paid on the following business day.

We request you to kindly take the document on record.

Yours faithfully,

ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

CC: Axis Trustee Services Ltd.,
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai-400028

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