ICICI Home Finance

SEC/1466/2024-25 August 28, 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	INE071G08AI8	25/10/2024	*Due on 10/11/2024 To be paid on 11/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
2	INE071G07710	31/10/2024	*Due on 16/11/2024 To be paid on 18/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
3	INE071G07397	04/11/2024	20/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
4	INE071G07405	04/11/2024	20/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
5	INE071G07561	08/11/2024	*Due on 24/11/2024 To be paid on 25/11/2024	Annual Interest Payment	Axis Trustee Services Ltd.
6	INE071G07298	19/11/2024	05/12/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
7	INE071G08AJ6	23/11/2024	10/12/2024	Annual Interest Payment	Axis Trustee Services Ltd.

8	INE071G07462	07/12/2024	23/12/2024	Annual Interest Payment	Axis Trustee Services Ltd.
9	INE071G07470	07/12/2024	23/12/2024	Annual Interest Payment	Axis Trustee Services Ltd.
10	INE071G07595	11/12/2024	27/12/2024	Annual Interest Payment and Redemption	Axis Trustee Services Ltd.
11	INE071G07579	11/01/2025	27/01/2025	Annual Interest Payment	Axis Trustee Services Ltd.

* 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 RAMESH SHETTY

Digitally signed by PRIYANKA RAMESH SHETTY
Date: 2024.08.28 11:00:42 +05'30'

Priyanka Shetty
Company Secretary

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