

SEC/1498/2024-25

October 03, 2024

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

Dear Sir/Madam,

Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof for the quarter ended September 30, 2024

As per the requirement of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby confirm the following:

1. The Company has made the payment of interest/principal obligations in relation to its Non-Convertible Debentures which were due for the quarter ended September 30, 2024.
2. There were no unpaid interest/principal obligations in relation to Non-Convertible Debentures issued by the Company for the quarter ended September 30, 2024.

Also, please find below the format for submission as provided under SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, if any:

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
ICICI Home Finance Company Limited	INE071G07322	05/07/2024	21,34,100,000	19/06/2024	Annual Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G07520	15/07/2024	13,95,041,400	29/06/2024	Cumulative Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G07413	19/07/2024	15,88,108,606	03/07/2024	Annual Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G07629	31/07/2024	5,05,57,377	15/07/2024	Annual Interest Payment	-

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

Name of Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid
ICICI Home Finance Company Limited	INE071G07686	02/08/2024	2,94,94,193	17/07/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07439	12/08/2024	17,42,46,500	27/07/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07512	05/09/2024	14,35,813,989	20/08/2024	Cumulative Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G07694	* Due on 14/09/2024 and paid on 16/09/2024	5,55,17,179	29/08/2024	Annual Interest Payment	-
ICICI Home Finance Company Limited	INE071G07454	27/09/2024	18,92,409,835	11/09/2024	Annual Interest Payment and Redemption	-
ICICI Home Finance Company Limited	INE071G07447	**Due on 28/09/2024 and paid on 30/09/2024	1,25,40,000	12/09/2024	Annual Interest Payment	-

Note: In terms Part B of Information Memorandum/Supplemental 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.

* With reference to the intimation no. SEC/879/2024-25 dated June 14, 2024 submitted to BSE Limited for record dates under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date for payment of interest of said debentures was due on Saturday, September 14, 2024, as the said date was a non-business day, hence, the interest payment was due on the next business day i.e. Tuesday, September 17, 2024.

Further, as per the notification issued by the Maharashtra government on Friday, September 13, 2024, the Eid-e-Milad holiday in Mumbai on Monday, September 16, 2024 has been rescheduled to Wednesday, September 18, 2024. In view of the above, the interest on the said debentures was paid on the next business day i.e. Monday, September 16, 2024.

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** Since the due date for payment of interest was September 28, 2024 which is not a business day, the payment of interest has been made on the succeeding business day i.e. September 30, 2024.

We request you to take the same on record.

Yours faithfully,

For ICICI Home Finance Company Limited

Priyanka Shetty
Company Secretary

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