

SEC/914/2024-25

June 20, 2024

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

Dear Sir/Madam,

Intimation of due dates of interest and redemption payment of debentures payable during July to September 2024

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subsequent amendments thereof, we hereby provide the details of interest and redemption payment of debentures payable during July to September 2024 as below:

Sr. No.	Name of the Issuer	ISIN	Due date	Record date	Purpose (Interest/Redemption/Call Put Option/If any)
1	ICICI Home Finance Company Limited	INE071G07322	05/07/2024	19/06/2024	Annual Interest Payment and Redemption
2	ICICI Home Finance Company Limited	INE071G07520	15/07/2024	29/06/2024	Cummulative Interest Payment and Redemption
3	ICICI Home Finance Company Limited	INE071G07413	19/07/2024	03/07/2024	Annual Interest Payment and Redemption
4	ICICI Home Finance Company Limited	INE071G07629	31/07/2024	15/07/2024	Annual Interest Payment
5	ICICI Home Finance Company Limited	INE071G07686	02/08/2024	17/07/2024	Annual Interest Payment
6	ICICI Home Finance Company Limited	INE071G07439	12/08/2024	27/07/2024	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.icicifc.com

CIN: U65922MH1999PLC120106

7	ICICI Home Finance Company Limited	INE071G07512	05/09/2024	20/08/2024	Cummulative Interest Payment and Redemption
8	ICICI Home Finance Company Limited	INE071G07694	14/09/2024	29/08/2024	Annual Interest Payment
9	ICICI Home Finance Company Limited	INE071G07454	27/09/2024	11/09/2024	Annual Interest Payment and Redemption
10	ICICI Home Finance Company Limited	INE071G07447	28/09/2024	12/09/2024	Annual Interest Payment

We request you to 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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