

SEC/1481/2024-25

September 16, 2024

The General Manager,
Compliance Dept.
BSE Limited
P J Towers, Dalal Street,
Mumbai – 400001

Intimation of timely payment of interest on debentures

Dear Sir/Madam,

Pursuant to regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operation Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest payment made to the debenture holders of the Company as per attached annexure.

We request you to take the document on record.

Yours faithfully,

For **ICICI Home Finance Company Limited**

Priyanka Shetty
Company Secretary

Cc:

1. Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,
Dadar West, Mumbai - 400028

2. National Securities Depository Limited

Trade World 'A' Wing, 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower
Parel (West), Mumbai- 400 013

3. Central Depository Services (India) Limited

27th and 28th P J Towers, Dalal Street, Mumbai -400001

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

Annexure**a. Whether Interest payment/ redemption payment made (yes/no): Yes****b. Details of interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE071G07694
2	Issue size	Rs. 22,500.00 lakhs
3	Interest Amount to be paid on due date	Rs. 555.17 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	29/08/2024
8	Due date for interest payment (DD/MM/YYYY)	14/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	16/09/2024*
10	Amount of interest paid	Rs. 555.17 lakhs
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	-

*Note: 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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