ICICI Home Finance Company Limited

Nbfc | Data as of latest trade 2026-11-03, latest rating 2026-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 39

Tracked amount (Cr): Rs.12,151 Cr

Avg coupon: 7.63%

Avg remaining tenure: 3.0 Yrs

Secured %: 81

Agency Ratings by Instrument Class

Senior: AAA (CARE) - most common current rating on senior bonds (33 of 33 rated); latest CARE rating dated 2026-06-17

Credit Profile

CARE: AAA (Stable) - 18 bond(s)

ICRA: AAA (Stable) - 11 bond(s)

CRISIL: AAA (-) - 10 bond(s)

CRISIL: AAA (Stable) - 3 bond(s)

ICRA: AAA (-) - 2 bond(s)

CRISIL: AAA (-) - 1 bond(s)

ICRA: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE071G07462	AAA (CRISIL)	6.55	2026-12-23	1000000.0	-
INE071G07660	AAA (CARE)	8.10	2027-03-05	100000.0	-
INE071G07819	AAA (ICRA)	7.31	2027-06-28	100000.0	-
INE071G07686	AAA (CARE)	8.07	2027-08-02	100000.0	-
INE071G07702	AAA (CARE)	8.07	2027-10-01	100000.0	-
INE071G07751	AAA (CARE)	-	2027-11-12	100000.0	-
INE071G07710	AAA (CARE)	7.95	2027-11-16	100000.0	8.21
INE071G07728	AAA (CARE)	7.95	2027-12-20	100000.0	-
INE071G07579	AAA (ICRA, NSDL record 20..	7.88	2028-01-27	100000.0	-
INE071G07777	AAA (CARE)	8.14	2028-02-25	100000.0	-
INE071G07793	AAA (CARE)	7.81	2028-04-12	100000.0	-
IN8071G07040	-	7.85	2028-05-12	100000.0	-
INE071G07603	AAA (CRISIL, NSDL record..	7.85	2028-05-12	100000.0	-
INE071G07827	AAA (ICRA)	7.34	2028-07-24	100000.0	-
INE071G07843	AAA (CARE)	7.19	2028-08-22	100000.0	-
INE071G07850	AAA (CRISIL)	6.99	2028-11-01	100000.0	-
INE071G07652	AAA (CARE)	8.04	2029-02-15	100000.0	-
INE071G07678	AAA (CARE)	8.02	2029-04-19	100000.0	-
INE071G07868	AAA (ICRA)	7.25	2029-05-21	100000.0	-
INE071G07876	AAA (ICRA)	7.29	2029-07-16	100000.0	-
INE071G07736	AAA (CARE)	7.94	2029-09-19	100000.0	-
INE071G07744	AAA (CARE)	7.72	2029-09-28	100000.0	-

INE071G07884	AAA (ICRA)	7.35	2029-09-28	100000.0	-
INE071G07785	AAA (CARE)	7.77	2030-01-16	100000.0	-
INE071G07801	AAA (CARE)	7.76	2030-02-12	100000.0	-
INE071G07835	AAA (CRISIL)	7.36	2030-05-02	100000.0	-
INE071G08AG2	AAA (CRISIL)	8.00	2030-05-24	500000.0	-
INE071G07330	AAA (CARE)	8.00	2030-05-24	500000.0	-
INE071G08AH0	AAA (CARE)	8.02	2030-06-10	500000.0	7.70
INE071G08AI8	AAA (CRISIL)	7.50	2030-11-08	500000.0	-
IN8071G08014	-	7.50	2030-11-08	500000.0	-
INE071G07397	AAA (CRISIL)	7.07	2030-11-20	500000.0	-
INE071G08AK4	AAA (CRISIL)	7.40	2031-02-23	500000.0	-
INE071G07439	AAA (CRISIL)	7.25	2031-08-12	1000000.0	-
IN8071G07032	-	7.25	2031-08-12	1000000.0	-
INE071G08AL2	AAA (CRISIL)	7.50	2033-08-23	500000.0	-
INE071G07769	AAA (CARE)	7.75	2034-11-24	100000.0	-
INE071G08AJ6	AAA (CRISIL)	7.65	2035-12-10	500000.0	-
IN8071G08022	-	7.65	2035-12-10	500000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.