

ICICI Home Finance Company Ltd

Nbfc

Debt Profile

Outstanding bonds: 41

Tracked amount (Cr): Rs.11,496 Cr

Avg coupon: 7.61%

Avg remaining tenure: 2.9 Yrs

Secured %: 82

Credit Profile

ICRA: AAA (-) - 15 bond(s)

CRISIL: AAA (-) - 13 bond(s)

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

ICRA: AAA (Stable) - 8 bond(s)

CRISIL: AAA (Stable) - 4 bond(s)

CARE: AAA (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE071G07694	AAA (CARE)	8.07	2026-09-14	100000.0	-
INE071G07645	AAA (CARE)	8.09	2026-09-15	100000.0	-
INE071G07447	AAA (CRISIL)	6.27	2026-09-28	1000000.0	-
IN8071G07024	-	6.27	2026-09-28	1000000.0	-
INE071G07462	AAA (CRISIL)	6.55	2026-12-23	1000000.0	-
INE071G07660	AAA (CRISIL)	8.10	2027-03-05	100000.0	-
INE071G07819	AAA (CRISIL)	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)	0.00	2027-11-12	100000.0	-
INE071G07710	AAA (ICRA)	7.95	2027-11-16	100000.0	-
INE071G07728	AAA (ICRA)	7.95	2027-12-20	100000.0	-
INE071G07579	AAA (ICRA)	7.88	2028-01-27	100000.0	-
INE071G07777	AAA (ICRA)	8.14	2028-02-25	100000.0	-
INE071G07793	AAA (ICRA)	7.81	2028-04-12	100000.0	-
IN8071G07040	-	7.85	2028-05-12	100000.0	-
INE071G07603	AAA (CRISIL)	7.85	2028-05-12	100000.0	7.70
INE071G07827	AAA (ICRA)	7.34	2028-07-24	100000.0	-
INE071G07843	AAA (CRISIL)	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 (CRISIL)	8.02	2029-04-19	100000.0	-
INE071G07868	AAA (ICRA)	-	2029-05-21	100000.0	-
INE071G07736	AAA (ICRA)	7.94	2029-09-19	100000.0	-
INE071G07744	AAA (ICRA)	7.72	2029-09-28	100000.0	-
INE071G07785	AAA (ICRA)	7.77	2030-01-16	100000.0	-

INE071G07801	AAA (ICRA)	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 (ICRA)	8.00	2030-05-24	500000.0	-
INE071G08AH0	AAA (CRISIL)	8.02	2030-06-10	500000.0	-
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	7.75
IN8071G07032	-	7.25	2031-08-12	1000000.0	-
INE071G08AL2	AAA (CRISIL)	7.50	2033-08-23	500000.0	-
INE071G07769	AAA (ICRA)	7.75	2034-11-24	100000.0	-
INE071G08AJ6	AAA (CRISIL)	7.65	2035-12-10	500000.0	7.71

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