

## MARKET-LINKED DEBENTURE VALUATION

### Issuer: ICICI Home Finance Company Limited

#### Security Details:

Valuation as on 07 <sup>th</sup> Dec 2022										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating
1	INE071G07371	ICICI Home Finance Company Limited	MLD 4	Last Traded (Closing) Price of 5.77 G-SEC 2030	26-Aug-20	26-Aug-22	Rs. 5,00,000	Matured	Matured	CRISIL AAA
2	INE071G07496	ICICI Home Finance Company Limited	HDMLDJUL221	Last Traded (Closing) Price of 6.54 G-SEC 2032	27-July-22	25-Jan-24	Rs. 10,00,000	101.69	101.70	CRISIL AAA
3	INE071G07504	ICICI Home Finance Company Limited	HDMLDAUG221	Last Traded (Closing) Price of 6.54 G-SEC 2032	24-Aug-22	23-Feb-24	Rs. 10,00,000	101.16	101.18	CRISIL AAA
4	INE071G07520	ICICI Home Finance Company Limited	HDMLDSEP221	Last Traded (Closing) Price of 7.26 G-SEC 2032	14-Sep-22	15-Jul-24	Rs. 10,00,000	101.18	101.25	CRISIL AAA
5	INE071G07538	ICICI Home Finance Company Limited	HDMLDSEP222	Last Traded (Closing) Price of 7.26 G-SEC 2032	26-Sep-22	26-Mar-25	Rs. 10,00,000	101.60	101.52	CRISIL AAA
6	INE071G07546	ICICI Home Finance Company Limited	HDMLDOCT221	Last Traded (Closing) Price of 7.26 G-SEC 2032	12-Oct-22	11-Apr-25	Rs. 10,00,000	101.33	101.27	CRISIL AAA
7	INE071G07553	ICICI Home Finance Company Limited	HDMLDNOV221	Last Traded (Closing) Price of 7.26 G-SEC 2032	14-Nov-22	29-Apr-25	Rs. 10,00,000	100.99	100.90	CRISIL PP-MLD AAAr/Stable"

\*Issue date is deemed date of allotment

#### DISCLAIMER

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Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway,  
Sion East, Mumbai – 400 022

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