

Date : 04/06/2026

To

National Stock Exchange Ltd.
Exchange Plaza, Plot-C/1, G- Block,
Bandra Kurla Complex
Bandra (E), Mumbai 400 051.



Sir/ Madam,

Re: Certificate regarding timely payment of Interest / Principal or Both in respect of Non-Convertible Debt Securities

Payment Status:

- A. Interest payment made -Yes
B. Details of interest Payments:

Sr. No.	Particulars	Details
i.	ISIN	INE115A07PH8
ii.	Issue size	740 CR
iii.	Interest Amount to be paid on due date	Rs . 49,43,20,000/-
iv.	Frequency - quarterly / monthly	Yearly
v.	Change in Frequency of payment (if any)	NO
vi.	Details of such change	NA
vii.	Interest Payment Record Date	20/05/2026
viii.	Due date for Interest Payment (DD/MM/YYYY)	04/06/2026
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	04/06/2026
x.	Amount of interest paid	Rs . 49,43,20,000/-
xi.	Date of last Interest Payment	04/06/2025
xii.	Reason for non-payment/ delay in payment	NA

Default History Information:

There have been no history of default/delay in servicing of any other debt security issued by the LIC Housing Finance Ltd.

Thanking you

Yours Faithfully

Joint General Manager (Accounts)

CIN NO. : L65922MH1989PLC052257

Website : www.lichousing.com

Registered & Corporate Office: LIC Housing Finance Ltd., 131, Maker Tower-F, 13th Floor, Cuffe Parade, Mumbai – 400005
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