

Date : 11/05/2026

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                                          | INE115A07QI4                                                                   |
| ii.     | Issue size                                    | 3105 CR                                                                        |
| iii.    | Interest Amount to be paid on due date        | Rs 239,39,55,000/-                                                             |
| 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                  | 24/04/2026                                                                     |
| viii.   | Due date for Interest Payment (DD/MM/YYYY)    | 09/05/2026                                                                     |
| ix.     | Actual Date for Interest Payment (DD/MM/YYYY) | 11/05/2026<br>(09/05/2026 was 2 <sup>nd</sup> Saturday, 10/05/2026 was Sunday) |
| x.      | Amount of interest paid                       | Rs 239,39,55,000/-                                                             |
| xi.     | Date of last Interest Payment                 | 09/05/2025                                                                     |
| 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)

