

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	INE115A07QO2
ii.	Issue size	2700 CR
iii.	Interest Amount to be paid on due date	Rs. 2,11,54,50,000 /-
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	26/04/2026
viii.	Due date for Interest Payment (DD/MM/YYYY)	11/05/2026
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	11/05/2026
x.	Amount of interest paid	Rs 2,11,54,50,000 /-
xi.	Date of last Interest Payment	13/05/2025
xii.	Reason for non-payment/ delay in payment	NA

Default History Information:

There has 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)

