

Date : 12/10/2026

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                                          | INE115A07ND2                                                                 |
| ii.     | Issue size                                    | 912 CR                                                                       |
| iii.    | Interest Amount to be paid on due date        | Rs. 82,80,96,000 /-                                                          |
| 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                  | 25/09/2026                                                                   |
| viii.   | Due date for Interest Payment (DD/MM/YYYY)    | 10/10/2026                                                                   |
| ix.     | Actual Date for Interest Payment (DD/MM/YYYY) | 12/10/2026 (10/10/2026 & 11/10/2026 being 2 <sup>nd</sup> Saturday & Sunday) |
| x.      | Amount of interest paid                       | Rs. 82,80,96,000 /-                                                          |
| xi.     | Date of last Interest Payment                 | 10/10/2025                                                                   |
| 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.

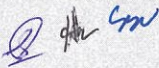
Thanking you

Yours Faithfully

Bhawani Shankar  
 Shyam Sunder Baheti

Digitally signed by Bhawani  
 Shankar Shyam Sunder Baheti  
 Date: 2026.10.12 17:05:06  
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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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