

Date: 15/05/2026

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	INE115A07QK0
II	Issue size	Rs. 4960 CR
III	Interest Amount to be paid on due date (for PUT option)	Rs.1,59,09,92,000.00/-
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 (for PUT option)	30/04/2026
VIII	Due date for Interest Payment (DD/MM/YYYY) (for PUT option)	15/05/2026
IX	Actual Date for Interest Payment (DD/MM/YYYY) (for PUT option)	15/05/2026
X	Amount of interest paid (for PUT option)	Rs.1,59,09,92,000.00/-
XI	Date of last Interest Payment	16/05/2025
XII	Reason for non-payment/ delay in payment	NA

- C. Details of Redemption Payments:

Sr. No.	Particulars	Details
I	ISIN	INE115A07QK0
II	Type of Redemption (Full/Partial)	Partial
III	If Partial Redemption, then	
	a. By Face Value Redemption	NA
	b. By Quantity Redemption	Yes

IV	If Redemption is based on Quantity, specify whether on: A. Lot Basis B. Pro-rata basis	NA
V	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Put option exercised by the Investors
VI	Redemption Date due to PUT option (if any)	15/05/2026
VII	Redemption Date due to CALL option (if any)	NA
VIII	Quantity Redeemed (No. of NCDs)	20800
IX	Due date for Redemption/ Maturity (for PUT option)	15/05/2026
X	Actual Date for Redemption (DD/MM/YYYY) (for PUT option)	15/05/2026
XI	Amount Redeemed	Rs.20,80,00,00,000.00
XII	Outstanding Amount (Rs.)	Rs.28,800,000,000.00
XIII	Date of last Interest Payment	16/05/2025

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)

A GN