

Date : 18/02/2026

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

Sir/ Madam,

Certificate

The payment for below mentioned Commercial Paper has been timely paid .

Date of Payment	Due Date	ISIN No	Total Amount
18/02/2026	18/02/2026	INE115A14FJ1	12,50,00,00,000.00

Thanking you

Yours faithfully

Deputy General Manager (ACCOUNTS)



CIN NO. : L65922MH1989PLC052257

Website : www.lichousing.com

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