

Date : 20/03/2026
 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 TIER II SUBORDINATE BONDS.

Payment Status:

- A. Interest payment made -Yes
 B. Details of interest Payments:

Sr. No.	Particulars	Details
i.	ISIN	INE115A08377
ii.	Issue size	800 CR
iii.	Interest Amount to be paid on due date	Rs 61,60,00,000/-
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	04/03/2026
viii.	Due date for Interest Payment (DD/MM/YYYY)	19/03/2026 (Holiday due to Gudi Padwa)
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	20/03/2026
x.	Amount of interest paid	Rs 61,60,00,000/-
xi.	Date of last Interest Payment	19/03/2025
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

Deputy General Manager (Accounts)

