LIC HFL
LIC HOUSING FINANCE LTD

Date : 22/10/2026

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	**INE115A07QZ8**
ii.	Issue size	3415 CR
iii.	Interest Amount to be paid on due date	Rs. 2,64,32,10,000/-
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	07/10/2026
viii.	Due date for Interest Payment (DD/MM/YYYY)	22/10/2026
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	22/10/2026
x.	Amount of interest paid	Rs. 2,64,32,10,000/-
xi.	Date of last Interest Payment	23/10/2025
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: 2026.10.22 16:48:00 +05'30'

Joint General Manager (Accounts)