

Date : 23/03/2026

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 Non-Convertible Debt Securities

Payment Status:

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

Sr. No.	Particulars	Details
i.	ISIN	INE115A07QP9
ii.	Issue size	3470 CR
iii.	Interest Amount to be paid on due date	Rs. 268,23,10,000/-
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	07/03/2026
viii.	Due date for Interest Payment (DD/MM/YYYY)	22/03/2026
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	23/03/2026 (As 22 nd was Bank Holiday due to Eid)
x.	Amount of interest paid	Rs 268,23,10,000/-
xi.	Date of last Interest Payment	24/03/2025
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)

