

Ref.: LICHFL/CS/NSE/FY2026-27/Tr434

23 April 2026

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051.

Dear Sir,

Re: Intimation of Record Date for Put Option – ISIN INE115A07QK0

With reference to our intimation dated 21st April, 2026 regarding the Put Option Notice, and pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the **Record Date** for the purpose of exercising the Put Option for ISIN INE115A07QK0 shall be **30th April, 2026**, for the debenture holders who opt to exercise the Put Option on **15th May, 2026**.

Further, the debenture holders who do not opt to exercise the Put Option may refer to our earlier intimation bearing Ref. No. LICHFL/CS/NSE/FY2022-23/Tr433 and Tr434 dated **19th May, 2023**, for details of the Record Date and Interest Payment Date for the said ISIN.

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.



Varsha Hardasani
(Company Secretary and Compliance Officer)