LIC HFL
LIC HOUSING FINANCE LTD

Date: 23/10/2026

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	**INE115A07KS6**
II	Issue size	1000 CR
III	Interest Amount to be paid on due date	Rs. 73,98,00,000.00/-
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	08/10/2026
VIII	Due date for Interest Payment (DD/MM/YYYY)	23/10/2026
IX	Actual Date for Interest Payment (DD/MM/YYYY)	23/10/2026
X	Amount of interest paid	Rs. 73,98,00,000.00/-
XI	Date of last Interest Payment	27/10/2025
XII	Reason for non-payment/ delay in payment	NA

C. Details of Redemption Payments:

Sr. No.	Particulars	Details
I	ISIN	**INE115A07KS6**
II	Type of Redemption (Full/Partial)	FULL
III	If Partial Redemption, then	
	a. By Face Value Redemption	NA
	b. By Quantity Redemption	NA

IV	If Redemption is based on Quantity, specify whether on: A. Lot Basis B. Pro-rata basis	NA
V	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	MATURITY
VI	Redemption Date due to PUT option (if any)	NA
VII	Redemption Date due to CALL option (if any)	NA
VIII	Quantity Redeemed (No. of NCDs)	10000
IX	Due date for Redemption/ Maturity	23/10/2026
X	Actual Date for Redemption (DD/MM/YYYY)	23/10/2026
XI	Amount Redeemed	Rs.1000,00,00,000.00/-
XII	Outstanding Amount (Rs.)	NIL
XIII	Date of last Interest Payment	27/10/2025

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: 2026.10.23 16:40:36 +05'30'

Joint General Manager (Accounts)