

Date: 26/10/2026
 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	INE115A07NH3
ii.	Issue size	630.50 CR
iii.	Interest Amount to be paid on due date	Rs. 57,37,55,000.00/-
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	09/10/2026
viii.	Due date for Interest Payment (DD/MM/YYYY)	24/10/2026
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	26/10/2026(24/10/2026 was 4 th Saturday & 25/10/2026 was Sunday)
x.	Amount of interest paid	Rs. 57,37,55,000.00/-
xi.	Date of last Interest Payment	24/10/2025
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: 2026.10.26 16:25:38 +05'30'

Joint General Manager (Accounts)

