

Date : 12/07/2024
 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	INE115A07JW0
ii.	Issue size	472.40 CR
iii.	Interest Amount to be paid on due date	Rs. 39,82,33,200.00 /-
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	27/06/2024
viii.	Due date for Interest Payment (DD/MM/YYYY)	12/07/2024
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	12/07/2024
x.	Amount of interest paid	Rs. 39,82,33,200.00 /-
xi.	Date of last Interest Payment	12/07/2023
xii.	Reason for non-payment/ delay in payment	NA

Default History Information:

There have been no history of default/delay in servicing of any other debt security issued by the LIC Housing Finance Ltd.

Thanking you

Yours Faithfully

LAXMIKANT
 SUDAKARRAO
 MOGARKAR
Digitally signed by
 LAXMIKANT SUDAKARRAO
 MOGARKAR
 Date: 2024.07.12 14:42:19
 +05'30'

Deputy General Manager (Treasury BO/PBR)



CIN NO. : L65922MH1989PLC052257

Website : www.lichousing.com

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 Tel :+ 91 22 2217 8600, Fax:+91 22 2217 8777, Email: lichousing@lichousing.com.

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