

July 01, 2026

To,
BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001
Security code: 532892

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051
Symbol: MOTILALOFS

Sub.: Intimation of Record Date

Dear Sir/Madam,

Pursuant to the provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circulars dated July 11, 2025 and October 15, 2025 (as amended from time to time), we wish to intimate the Exchanges that the Record Date for payment of interest of Series V & VII Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the Company are as follows:

Sr. No.	ISIN	Record Date	Purpose (Interest/Redemption)	Date of Payment of Interest/Redemption
1.	INE338I07164	August 16, 2026	Interest Payment	August 31, 2026
2.	INE338I07115	August 16, 2026	Interest Payment	August 31, 2026

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Financial Services Limited

Kailash Purohit
Company Secretary & Compliance Officer

