

July 03, 2026

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

Sub.: Intimation of Record Date for Redemption of Listed Commercial Papers

Dear Sir/Madam,

Pursuant to the Frequently Asked Questions ("FAQs") issued by National Stock Exchange of India Limited ("NSE") for Listed Commercial Papers ("CPs") and in accordance with the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), please find below the Record Dates for Redemption of Listed CPs of the Company:

Sr. No	ISIN	Date of Allotment	Quantity	Redemption/ Maturity Date	Record Date
1.	INE338I14ML4	May 14, 2026	5,000	August 13, 2026	August 12, 2026
2.	INE338I14MM2	May 19, 2026	10,500	August 18, 2026	August 17, 2026
3.	INE338I14MN0	May 22, 2026	4,000	August 21, 2026	August 20, 2026
4.	INE338I14MO8	May 26, 2026	7,800	August 25, 2026	August 24, 2026
5.	INE338I14MP5	May 29, 2026	6,000	August 28, 2026	August 27, 2026
6.	INE338I14MQ3	June 01, 2026	10,000	August 31, 2026	August 28, 2026
7.	INE338I14MR1	June 02, 2026	7,000	September 01, 2026	August 31, 2026
8.	INE338I14MS9	June 03, 2026	4,000	September 02, 2026	September 01, 2026
9.	INE338I14MT7	June 04, 2026	18,000	September 03, 2026	September 02, 2026
10.	INE338I14MU5	June 05, 2026	7000	September 04, 2026	September 03, 2026
11.	INE338I14MV3	June 08, 2026	8500	September 07, 2026	September 04, 2026
12.	INE338I14MW1	June 10, 2026	14,000	September 09, 2026	September 08, 2026
13.	INE338I14MX9	June 12, 2026	1,000	September 11, 2026	September 10, 2026

Sr. No	ISIN	Date of Allotment	Quantity	Redemption/ Maturity Date	Record Date
14.	INE338I14MY7	June 16, 2026	7,500	September 15, 2026	September 11, 2026
15.	INE338I14MZ4	June 17, 2026	4,000	September 16, 2026	September 15, 2026
16.	INE338I14NA5	June 18, 2026	12,000	September 17, 2026	September 16, 2026
17.	INE338I14NA5	June 19, 2026	5,000	September 17, 2026	September 16, 2026

Kindly take the same on record.

Thanking you,

For Motilal Oswal Financial Services Limited

Kailash Purohit
Company Secretary & Compliance Officer

