**Motilal Oswal Tower,**
Rahimtullah Sayani Road,
Opposite Parel ST Depot,
Prabhadevi, Mumbai - 400025

+91 22 7193 4200/4263
www.motilaloswal.com

November 03, 2026

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

**Sub.: Certificate for confirming fulfilment of payment obligation of Commercial Paper(s)**

Dear Sir/Madam,

Pursuant to the Clause 8.4 of Chapter XVII (Listing of Commercial Paper) of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by the SEBI on October 15, 2025 (as amended from time to time), we hereby certify that the Company has made timely payment of the maturity amount in respect of following listed Commercial Paper(s):

| ISIN | Quantity | Redemption Value (Rs.) | Due Date of Payment | Date of Payment |
|---|---|---|---|---|
| INE338I14NB3 | 26,000 | 13,00,00,00,000 | November 03, 2026 | November 03, 2026 |

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Motilal Oswal Financial Services Limited**
Kailash Chunnilal Purohit
Digitally signed by Kailash Chunnilal Purohit
Date: 2026.11.03 18:29:45 +05'30'
**Kailash Purohit**
**Company Secretary & Compliance Officer**