

May 07, 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.	INE338I14LI2	March 05, 2026	9,500	June 04, 2026	June 03, 2026
2.	INE338I14ME9	March 05, 2026	4,500	March 05, 2027	March 04, 2027
3.	INE338I14MF6	March 09, 2026	6,000	March 09, 2027	March 08, 2027
4.	INE338I14MG4	March 10, 2026	10,000	June 09, 2026	June 08, 2026
5.	INE338I14MH2	March 17, 2026	14,200	June 16, 2026	June 15, 2026
6.	INE338I14MI0	March 18, 2026	20,000	June 17, 2026	June 16, 2026
7.	INE338I14MJ8	March 30, 2026	3,000	March 30, 2027	March 29, 2027

Kindly take the same on record.

Thanking you,

For Motilal Oswal Financial Services Limited

Kailash Purohit
Company Secretary & Compliance Officer



Think Equity
Think Motilal Oswal

Motilal Oswal Financial Services Limited CIN: L67190MH2005PLC153397;
SEBI Registration No.: INZ000158836; Exchange Member IDs: NSE - 10412, BSE - 446, MCX - 55930,
NCDEX - 1240; CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH0000000412;
AMFI: ARN - 146822; Insurance Corporate Agent: CA0579; Email: shareholders@motilaloswal.com