

February 12, 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
INE338I14LJ0	8,500	4,25,00,00,000	February 12, 2026	February 12, 2026

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Financial Services Limited

Kailash Purohit
Company Secretary & Compliance Officer