

September 16, 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    |
|--------------|----------|------------------------|---------------------|--------------------|
| INE338I14MZ4 | 4,000    | 2,00,00,00,000         | September 16, 2026  | September 16, 2026 |

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Motilal Oswal Financial Services Limited**

**Kailash Purohit**  
**Company Secretary & Compliance Officer**