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

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

November 18, 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 SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), read with the Frequently Asked Questions issued by the National Stock Exchange of India Limited in respect of Listed Commercial Papers ("CPs"), 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.	INE338I14NP3	October 09, 2026	10,200	December 08, 2026	December 07, 2026
2.	INE338I14NW9	October 27, 2026	15,200	January 25, 2027	January 22, 2027
3.	INE338I14NY5	October 29, 2026	800	March 10, 2027	March 09, 2027
4.	INE338I14NW9	October 29, 2026	2,000	January 25, 2027	January 22, 2027
5.	INE338I14NR9	October 30, 2026	5,000	December 15, 2026	December 14, 2026
6.	INE338I14LS1	November 4, 2026	5,000	February 03, 2027	February 02, 2027
7.	INE338I14LT9	November 5, 2026	4,500	February 04, 2027	February 03, 2027
8.	INE338I14LU7	November 6, 2026	2,000	February 05, 2027	February 04, 2027
9.	INE338I14LY9	November 12, 2026	16,000	February 11, 2027	February 10, 2027
10.	INE338I14NZ2	November 17, 2026	1,000	February 16, 2027	February 15, 2027

Kindly take the same on record.

Thanking you,

For Motilal Oswal Financial Services Limited

Kailash Chunnilal Purohit
Digitally signed by Kailash Chunnilal Purohit
Date: 2026.11.18 17:23:26 +05'30'

Kailash Purohit
Company Secretary & Compliance Officer