

August 20, 2026

To,  
**BSE Limited**  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001  
**Security code: 532892**

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

**Sub.: Intimation of Record Date**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circulars dated July 11, 2025 and October 15, 2025 (as amended from time to time), we wish to intimate the Exchanges that the Record Date for payment of interest of Series V & VII Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the Company are as follows:

| Sr. No. | ISIN         | Record Date      | Purpose<br>(Interest/ <del>Redemption</del> ) | Date of Payment of<br>Interest/ <del>Redemption</del> |
|---------|--------------|------------------|-----------------------------------------------|-------------------------------------------------------|
| 1.      | INE338I07164 | October 16, 2026 | Interest Payment                              | November 02, 2026                                     |
| 2.      | INE338I07115 | October 16, 2026 | Interest Payment                              | November 02, 2026                                     |

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Motilal Oswal Financial Services Limited**

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