

February 25, 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.	INE338I14LP7	January 22, 2026	2,000	January 22, 2027	January 21, 2027
2.	INE338I14LR3	January 27, 2026	6,000	January 27, 2027	January 25, 2027
3.	INE338I14LQ5	January 28, 2026	8,000	January 28, 2027	January 27, 2027
4.	INE338I14LQ5	January 29, 2026	8,000	January 28, 2027	January 27, 2027
5.	INE338I14LQ5	January 30, 2026	14,000	January 28, 2027	January 27, 2027
6.	INE338I14LQ5	February 02, 2026	3,000	January 28, 2027	January 27, 2027
7.	INE338I14LS1	February 03, 2026	4,000	February 03, 2027	February 02, 2027
8.	INE338I14LT9	February 04, 2026	5,000	February 04, 2027	February 03, 2027
9.	INE338I14LU7	February 06, 2026	500	February 05, 2027	February 04, 2027
10.	INE338I14LV5	February 06, 2026	5,000	May 08, 2026	May 07, 2026
11.	INE338I14LV5	February 09, 2026	1,500	May 08, 2026	May 07, 2026
12.	INE338I14LW3	February 09, 2026	1,200	May 11, 2026	May 08, 2026
13.	INE338I14LX1	February 10, 2026	4,000	May 12, 2026	May 11, 2026



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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: INH000000412;
AMFI: ARN – 146822; Insurance Corporate Agent: CA0579; Email: shareholders@motilaloswal.com

Sr. No	ISIN	Date of Allotment	Quantity	Redemption/ Maturity Date	Record Date
14.	INE338I14LY9	February 11, 2026	4,000	February 11, 2027	February 10, 2027
15.	INE338I14LZ6	February 11, 2026	8,000	May 13, 2026	May 12, 2026
16.	INE338I14MA7	February 12, 2026	1,000	May 14, 2026	May 13, 2026
17.	INE338I14MB5	February 16, 2026	2,000	May 18, 2026	May 15, 2026
18.	INE338I14MC3	February 18, 2026	4,000	February 18, 2027	February 17, 2027
19.	INE338I14MD1	February 20, 2026	4,000	May 22, 2026	May 21, 2026

Kindly take the same on record.

Thanking you,

For Motilal Oswal Financial Services Limited

Kailash Purohit
Company Secretary & Compliance Officer



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