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

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

October 30, 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 for payment of Interest of Non-Convertible Debentures

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended from time to time), we wish to inform the Exchanges that the Company has made the payment of Interest of Series V & VII Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("Debentures" or "NCDs") of the Company having the face value of Rs. 1,000/- (Rupees One Thousand Only) each, as per details mentioned below:

(a) Whether Interest payment~~/redemption payment made~~ (yes/no): **Yes**
(b) Details of Interest payments:

Sr. No.	**Particulars**	**Details**	
1.	ISIN	INE338I07164	INE338I07115
2.	Issue Size	Rs. 95,14,12,000.00/-	Rs. 47,05,26,000.00/-
3.	Interest amount to be paid on due date	Rs. 72,48,196.50/-	Rs. 37,16,511.43
4.	Frequency - quarterly/monthly	Monthly	
5.	Change in frequency of payment (if any)	No	
6.	Details of such change	Not Applicable	
7.	Interest payment Record Date	16/10/2026	
8.	Due date for Interest payment (DD/MM/YYYY)	31/10/2026	
9.	Actual date for Interest payment (DD/MM/YYYY)	30/10/2026	
10.	Amount of Interest paid	Rs. 72,48,196.50/-	Rs. 37,16,511.43
11.	Date of last interest payment	30/09/2026	
12.	Reason for non-payment/delay in payment	Not Applicable	

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Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Financial Services Limited

Kailash Chunnilal Purohit

Digitally signed by Kailash Chunnilal Purohit
Date: 2026.10.30 18:43:00 +05'30'

Kailash Purohit
Company Secretary & Compliance Officer

CC: i) Beacon Trusteeship Limited
ii) Depositories – NSDL & CDSL