

September 29, 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 bearing reference 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.	INE02KQ14096	September 22, 2026	10,000	October 26, 2026	October 23, 2026

Further, the Notices issued by NSE granting Listing Approvals for the aforesaid CPs are enclosed herewith for your perusal.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Wealth Limited

Ashish Shanker
Managing Director & Chief Executive Officer
DIN: 09307764

Encl.: As above

Ref.: NSE/LIST/14256

Date: September 22, 2026

The Company Secretary
Motilal Oswal Wealth Limited

Sub: Listing of Commercial Papers issued by Motilal Oswal Wealth Limited

This has reference to your application for listing of Commercial Papers issued by Motilal Oswal Wealth Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from September 22, 2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	MOWL CP 26/10/2026	CP	MOWL	261026	10000	500000	26-Oct-2026	INE02KQ14096

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

Please find below the link to Debt Compliance Calendar for your reference. You are requested to ensure compliance with all applicable timelines & regulations.

<https://www.nseindia.com/static/companies-listing/compliance-information-compliance-calendar-debt>

If you require any further clarifications, we shall be glad to oblige.

Regards,

National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed