

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Sale

Name of the Target Company (TC)	MOTILAL OSWAL FINANCIAL SERVICES LIMITED		
Name(s) of the disposer and Persons Acting in Concert (PAC) with the acquirer	PPFAS Mutual Fund through its Schemes along with persons acting in concert.		
Whether the disposer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited, BSE Limited		
Details of the Sale as follows:	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the Sale under consideration, holding of disposer along with PACs of:			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	1,99,62,489	3.34	3.34
c) Voting rights (VR) otherwise than by equity shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
	-	-	-
e) Total (a+b+c+d)	1,99,62,489	3.34	3.34
Details of Sale			
a) Shares carrying voting rights sold			
b) VRs sold otherwise than by equity shares	3,51,882	0.05879	0.05879
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
	-	-	-

category) sold	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	3,51,882	0.05879	0.05879
e) Total (a+b+c+/-d)			
After the Sale, holding of disposer along with PACs of:			
a) Shares carrying voting rights	1,96,10,607	3.28	3.28
b) VRs otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after Sale	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+d)	1,96,10,607	3.28	3.28
Mode of Sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Salient features of the securities sold including time till redemption, ratio at which it can be converted into equity shares, etc.	-		
Date of Sale date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the disposer to sell shares in the TC.	29/10/2024		
Equity share capital / total voting capital of the TC before the said Sale	Rs. 59,85,74,276.00/- (59,85,74,276.00 shares at the face value of Re. 1 per share)		
Equity share capital/ total voting capital of the TC after the said Sale	Rs. 59,85,74,276.00/- (59,85,74,276.00 shares at the face value of Re. 1 per share)		
Total diluted share/voting capital of the TC after the said Sale	Rs. 59,85,74,276.00/- (59,85,74,276.00 shares at the face value of Re. 1 per share)		
Signature of the Authorised Signatory			
PRIYA ASHOK HARIANI Digitally signed by PRIYA ASHOK HARIANI Date: 2024.10.31 17:50:29 +05'30' Priya Hariani Chief Compliance Officer & Company Secretary Place: Mumbai Date: October 31, 2024			

Part-B***

Name of the Target Company: Motilal Oswal Financial Services Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
PPFAS Mutual Fund through its Schemes:- i.Parag Parikh Flexi Cap Fund	No	AACTP2540E
ii.Parag Parikh ELSS Tax Saver Fund	No	AACTP2540E
Parag Parikh Financial Advisory Services Limited (Sponsor of PPFAS Mutual Fund)	No	AABCP9117F

Signature of the Authorised Signatory

PRIYA
ASHOK
HARIANI
Digitally signed by
PRIYA ASHOK
HARIANI
Date: 2024.10.31
17:51:19 +05'30'

Priya Hariani
Chief Compliance Officer & Company Secretary
Place: Mumbai

Date: October 31, 2024

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.