

February 24, 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/Redemption of the below mentioned Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the Company:

Sr. No.	Series	ISIN	Record Date	Purpose (Interest/Redemption)	Date of Payment of Interest/Redemption
1.	Series V	INE338I07164	April 15, 2026	Interest Payment	April 30, 2026
2.	Series VII	INE338I07115	April 15, 2026	Interest Payment	April 30, 2026
3.	Series I	INE338I07131	April 24, 2026	Interest Payment & Redemption	May 09, 2026
4.	Series II	INE338I07156	April 24, 2026	Interest Payment & Redemption	May 09, 2026
5.	Series III	INE338I07149	April 24, 2026	Interest Payment	May 09, 2026
6.	Series VI	INE338I07107	April 24, 2026	Interest Payment	May 09, 2026
7.	Series VIII	INE338I07123	April 24, 2026	Interest Payment	May 09, 2026

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For Motilal Oswal Financial Services Limited**

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



**Think Equity**  
**Think Motilal Oswal**