

February 02, 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** (Interest payment was made).
- (b) Details of Interest payments:

Sr. No.	Particulars	Details	
1.	ISIN	INE338I07164	INE338I07115
2.	Issue Size	Rs. 10,00,00,00,000/-	
3.	Interest amount to be paid on due date	Rs. 72,48,196.40/-	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	16/01/2026	
8.	Due date for Interest payment (DD/MM/YYYY)	31/01/2026	
9.	Actual date for Interest payment (DD/MM/YYYY)	02/02/2026	

Sr. No.	Particulars	Details	
10.	Amount of Interest paid	Rs. 72,48,196.40/-	Rs. 37,16,511.43/-
11.	Date of last interest payment	31/12/2025	
12.	Reason for non-payment/delay in payment	Not Applicable	

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Motilal Oswal Financial Services Limited**

**Kailash Purohit**  
Company Secretary & Compliance Officer