

May 08, 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/ Redemption 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/ Redemption amount of 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** (Both Interest & Redemption payments have been made for the respective ISINs, the details of which are provided in the annexures attached herewith).
- (b) Details of Interest payments: The requisite details are provided in **Annexure A**.
- (c) Details of Redemption payments: The requisite details are provided in **Annexure B**.

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

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Rahimtullah Sayani Road
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Prabhadevi, Mumbai - 400025
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🌐 www.motilaloswalgroup.com



Encl.: As above



Motilal Oswal Financial Services Limited CIN: L67190MH2005PLC153397;
SEBI Registration No.: INZ000158836; Exchange Member IDs: NSE - 10412, BSE - 446, MCX - 55930,
NCDEX - 1240; CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412;
AMFI: ARN - 146822; Insurance Corporate Agent: CA0579; Email: shareholders@motilaloswal.com