

February 10, 2025

To,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400001.

Sub.: Intimation about timely payment of Interest & Principal amount of Non-Convertible Debentures (“NCDs”) having ISIN number INE658R08180

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 No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 (as amended from time to time), we wish to inform the Exchange that the Company has made timely payment towards interest and principal amount of the Unsecured, Rated, Listed, Redeemable, Non-Convertible Debentures (“NCDs”) of face value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each, as per details mentioned below:

- (a) Whether Interest payment/redemption payment made (yes/no): **Yes** (Payment was made for Principal and Interest both)
- (b) Details of Interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE658R08180
2.	Issue Size	Rs. 2,90,00,00,000/-
3.	Interest amount to be paid on due date	Rs. 15,62,19,000/-
4.	Frequency - quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment Record Date	24/01/2025
8.	Due date for Interest payment (DD/MM/YYYY)	10/02/2025
9.	Actual date for Interest payment (DD/MM/YYYY)	10/02/2025
10.	Amount of Interest paid	Rs. 15,62,19,000/-
11.	Date of last interest payment	12/02/2024
12.	Reason for non-payment/delay in payment	Not Applicable

(c) Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE658R08180
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	2,150 NCDs
9.	Due date for redemption/ maturity	10/02/2025
10.	Actual date for redemption (DD/MM/YYYY)	10/02/2025
11.	Amount redeemed	Rs. 2,15,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	10/02/2024
14.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Home Finance Limited

Sunny Ganatra
Company Secretary & Compliance Officer