

January 19, 2026

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

Sub.: Intimation of Record Date for Redemption of Listed Commercial Papers

Dear Sir/Madam,

Pursuant to the Frequently Asked Questions (“FAQs”) issued by BSE Limited (“BSE”) for Listed Commercial Papers (“CPs”) and in accordance with the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), please find below the Record Date for Redemption of Listed Commercial Paper (“CP”) of the Company:

Sr. No	Scrip Code	ISIN	Date of Allotment	Quantity	Redemption/ Maturity Date	Record Date
1.	729791	INE658R14477	July 07, 2025	3,000	June 18, 2026	June 17, 2026

Further, the Notice issued by BSE granting Listing Approval for the aforesaid CP is enclosed herewith for your perusal.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Home Finance Limited

Sunny Ganatra
Company Secretary & Compliance Officer

Encl.: As above

NOTICES

Notice No.	20250708-32	Notice Date	08 Jul 2025
Category	Company related	Segment	Debt
Subject	Listing of new Commercial Paper of Motilal Oswal Home Finance Limited		
Content			

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Motilal Oswal Home Finance Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

1) Securities Description	Commercial Paper issued on private placement basis of Rs.5,00,000/- each.
Quantity	3000
Market Lot	1
Scrip Code	729791
Scrip ID	MOHFL7725
Detail Name	MOHFL-18-06-26-CP
ISIN Number	INE658R14477
Credit Rating	CRISIL A1+,ICRA A1+
Face Value	Rs.500000.00/-
Paidup Value (Rs.)	Rs.500000.00/-
Issue Price	Rs.468886.50/-
Actual/Deemed Date of allotment	07/07/2025
Date of Redemption	18/06/2026

The Issuing and Paying agent for the above mentioned instrument(s) is HDFC Bank Limited

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof.
- The tick size for the securities is 1 paise.

In case the trading members require any clarification they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta

Assistant General Manager

July 08,2025