

November 26, 2020

To,
BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001
Security Code: 532892

Sub: Certificate confirming fulfilment of payment obligations of Commercial Paper

Dear Sir(s)/Madam(s),

Pursuant to Securities and Exchange Board of India (SEBI) Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 (“Circular”), we hereby certify that the Company has made timely payment of the maturity amount in respect of following listed Commercial Paper:

ISIN	Quantity	Redemption Value (Rs.)	Due Date of Payment	Date of Payment
INE338I14BV6	1500	75,00,00,000	November 28, 2020*	November 26, 2020

*Since the due date of Payment falls on holiday i.e. November 28, 2020, the CP repayment is paid on November 26, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Financial Services Limited

Kailash Purohit
Company Secretary & Compliance Officer