

Motilal Oswal Financial Services Limited
CIN: L67190MH2005PLC153397
Regd. Off.: Motilal Oswal Tower,
Rahimtullah Sayani Road,
Opp. Parel ST Depot,
Prabhadevi, Mumbai – 400025
Board: +91 22 7193 4200 / 4263
Fax: +91 22 5036 2365

Annexure B2**Annual Disclosure to be made by an entity identified as a LC^s**

1.	Name of the Company	Motilal Oswal Financial Services Limited
2.	CIN	L67190MH2005PLC153397
3.	Report Filed for FY	FY 2022-23

4. Details of the Current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2022-23 (T) and FY 2023-24 (T+1) FY 2024-25 (T+2)
ii.	Incremental borrowing done in FY (T) (a)	28.40
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	7.10
iv.	Actual borrowing done through debt securities in FY (T) (c)	28.40
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil



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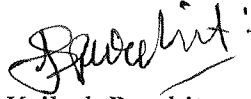
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22 (T-1) and FY 2022-23 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

For Motilal Oswal Financial Services Limited



Kailash Purohit

Company Secretary & Compliance Officer

Tel - 022-71992334

E-mail - corpsec@motilaloswal.com



Shalibhadra Shah

Chief Financial Officer

Tel - 022-71934917

E-mail - corpsec@motilaloswal.com



Date - April 27, 2023

§In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at Sr. No(s). v and vi in the table given at point no. 4 of this annexure.