

March 15, 2024

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Fort Mumbai
Maharashtra - 400001

Sub: Certificate confirming payment obligation pursuant to Cl. 8.4 of Chapter XVII of SEBI Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Dear Sir / Madam,

Pursuant to the captioned SEBI Circular, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

ISIN	Due Date	Repayment Date	Nature of payment
INE027214530	15/03/2024	15/03/2024	Payment of maturity value

Kindly take the above information in your records.

Yours sincerely,

For BOBCARD LIMITED

(Formerly known as BOB Financial Solutions Limited)

Sakshi Mehta

Company Secretary & Compliance Officer

ACS 47988

BOBCARD LIMITED (formerly known as BOB Financial Solutions Limited)
(CIN: U65990MH1994GOI081616)

Registered Office: 2nd Floor, Baroda House, Behind Dewan Shopping Center, S.V.Road, Jogeshwari (West), Mumbai-400 102. India. | दूसरी मंजिल, बड़ौदा हाउस, दीवान शॉपिंग सेंटर के पीछे, एस.वी. रोड, जोगेश्वरी (पश्चिम), मुंबई-400102. भारत।

Corporate Office: 15th Floor, 1502/1503/1504, DLH Park, S. V. Road, Goregaon (West), Mumbai-400 104. India. | 15वीं मंजिल, 1502/1503/1504, डीएलएच पार्क, एस.वी. रोड, गोरगांव (पश्चिम), मुंबई-400104. भारत।

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