

November 24, 2023

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 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 |
|--------------|------------|----------------|---------------------------|
| INE027214464 | 24/11/2023 | 24/11/2023 | Payment of maturity value |

Kindly take the above information in your records.

Yours sincerely,

For BOB Financial Solutions Limited

[Shailendra H. Singh]
Managing Director & CEO
DIN: 08751442