

September 30, 2025

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

**Subject: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Interest Payment**

Dear Sir / Madam,

This is in continuation to our letter dated September 09, 2025, wherein we had intimated about the Record date for payment of Interest due on Unsecured Tier 1, Rated, Listed, Perpetual Debt Instruments in the nature of Non-Convertible Securities ("PDIS").

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely payment as detailed hereunder:

**a) Whether Interest Payment /Redemption payment made (yes/no):**

Yes, Interest Payment on Unsecured Tier 1, Rated, Listed, Perpetual Debt Instruments in the nature of Non-Convertible Securities ("PDIS") is made on due date.

**b) Details of Interest Payments:**

| Sr. No | Particulars                             | Details           |
|--------|-----------------------------------------|-------------------|
| 1      | ISIN                                    | INE027208037      |
| 2      | Issue Size                              | 100Cr             |
| 3      | Interest Amount to be paid on due date  | 8,47,00,000 Gross |
| 4      | Frequency                               | Annually          |
| 5      | Change in frequency of payment (if any) | NA                |

**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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| Sr. No | Particulars                                   | Details                  |
|--------|-----------------------------------------------|--------------------------|
| 6      | Details of such change                        | NA                       |
| 7      | Interest payment record date                  | 15-09-2025               |
| 8      | Due date for interest payment (DD/MM/YYYY)    | 30-09-2025               |
| 9      | Actual date for interest payment (DD/MM/YYYY) | 30-09-2025               |
| 10     | Amount of interest paid                       | 8,46,15,300 (Net of TDS) |
| 11     | Date of last interest payment                 | NA                       |
| 12     | Reason for non-payment/ delay in payment      | NA                       |

You are requested to take note of the same and do the needful.

**Yours sincerely,**  
**BOBCARD LIMITED**  
*(Formerly known as BOB Financial Solutions Limited)*

**Sakshi Mehta**  
**Company Secretary**  
**ACS 47988**

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