April 05, 2024



The Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Sub: <u>Reporting of Debt Securities pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613</u> dated August 10, 2021 (Updated as on April 13, 2022)

Dear Sir/Madam,

With reference to the Clause 10 of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find below the statement containing the details of the following:

1. 7.65% Unsecured Tier II, Listed, Redeemable, Non-convertible Debentures (NCDs)

2. 8.25% Unsecured Tier II, Listed, Redeemable, Non-convertible Debentures (NCDs)

issued by the company in the prescribed format as on March 31, 2024.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued	Amount Outstanding
							(in Crores)	(in Crores)
BOBCARD LIMITED	INE027208011	09-03-2021	07-03-2031	7.65%	Annually	NIL	50	50
BOBCARD LIMITED	INE027208029	27-03-2023	25-03-2033	8.25%	Annually	NIL	75	75

Kindly take the same on record and oblige.

Yours sincerely, 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, गोरेगांव (पश्चिम), मुंबई-400104. भारत।

