

April 08, 2025

To,  
The Listing Compliance Team  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

**Subject: Disclosure under Clause 2.2(b) of Chapter XIV of the Securities and Exchange Board of India Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (as amended from time to time) ("SEBI Master Circular") for the Financial Year 2024-25**

This is with reference to the captioned subject, please find enclosed the disclosure in Annex - XIV-B, as required under Chapter XIV – Centralized Database for corporate bonds / debentures of SEBI Master Circular.

This is for your kind information and records.

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

**Nitin Aggarwal**  
Chief Financial Officer

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**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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## ANNEX - XIV-B

### List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2025

#### 1. Listing Details:

Details of Non - Convertible Debentures Issued and Outstanding as on March 31, 2025:

#### Private Placement Basis:

Sr. No	Instrument	Series	ISIN	Allotment Date	Listing Date	Listing Quantity	First/ Further Issue	Exchange	Hyperlink of Final Approval
1.	Unsecured NCD	7.65% Unsecured, Rated, Listed, Redeemable Subordinated Tier II Non-Convertible Debentures	INE027208011	09-03-2021	15-03-2021	500	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210315-2">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210315-2</a>
2.	Unsecured NCD	8.25% Unsecured, Rated, Listed, Redeemable Subordinated Tier II Non-convertible Debentures	INE027208029	27-03-2023	29-03-24	7500	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230329-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230329-19</a>

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3.	Unsecured PDI	8.47% Unsecured Tier I, Rated, Listed, Perpetual Debt Instruments in the nature of Non-Convertible Securities	INE027208037	30-09-2024	03-10-2024	100	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-25</a>
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- A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):** Provided in point no. 1.
- Details of record date:** Details have been already provided on occurrence of events during Financial Year 2024-25.
- Details of credit rating:** Details have been already provided on occurrence of events during Financial Year 2024-25.
- Payment Status:** Details have been already provided on occurrence of events during Financial Year 2024-25.
- Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the Issue	Issue Size	Due date of interest redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default Details	Verification status of debenture trustee (yes / no)	Date of Verification
NIL						

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