

April 07, 2025

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

Sub: Certificate on utilization of Commercial Paper ('CP') proceeds and adherence to other listing conditions for CPs issued during the quarter ended March 31, 2025

Dear Sir/Madam,

Pursuant to Chapter XVII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we hereby certify that the issuance proceeds of the CP issued and listed on BSE during the quarter ended March 31, 2025 were utilized for the purpose(s) mentioned in the disclosure document. We further certify that we had adhered to the other listing conditions as specified in Chapter XVII of the said circular:

- 1) The Commercial Paper(s) has been issued to raise resources to meet the ongoing funding requirements for the Company's business activities and refinancing/ repayment of the existing debt obligations and investments and other requirements, of the Company.
- 2) The other conditions of the offer document and other listing conditions as specified in Chapter XVII of the above-mentioned circular are adhered to;

List of CPs issued and listed on BSE during the quarter ended March 31, 2025 are as follows:

Reference No	ISIN	Maturity Value (Rs in Crs)	No of Units	Maturity Date
CP No. 76 & 77	INE027214753	150.00	3,000	28-Apr-25
CP No.78	INE027214761	100.00	2,000	16-May-25
CP No.79	INE027214779	100.00	2,000	27-Mar-25
CP No. 80	INE027214795	100.00	2,000	27-May-25
CP No. 81	INE027214787	125.00	2,500	29-May-25

Kindly take the same on record and oblige.

Yours sincerely,

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

Nitin Aggarwal
Chief Financial Officer

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, बड़ोदा 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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