

October 10, 2025

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

Sub: Reporting of Debt Securities pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Dear Sir/Madam,

With reference to the Clause 9 of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find below the statement containing the details of the following:

- 1. 7.65% Unsecured, Rated, Listed, Redeemable Subordinated Tier-II Non-Convertible Debentures (NCDs)
- 2. 8.25% Unsecured, Rated Listed, Redeemable Subordinated Tier II Non-Convertible Debentures (NCDs)
- 3. 8.47% Unsecured Tier I, Rated, Listed, Perpetual Debt Instruments in the nature of Non-Convertible Securities ("PDIS")

issued by the Company in the prescribed format as on September 30, 2025.

| Name of the Issuer | ISIN Number | Issuance Date | Maturity Date | Coupon Rate | Payment frequency | Embedded option, if any | Amount Issued (in Crores) | Amount Outstanding (in Crores) |
|--------------------|--------------|------------------|------------------|----------------|--------------------------------|---|---------------------------------|--------------------------------|
| BOBCARD LIMITED | INE027208011 | 09-03-2021 | 07-03-2031 | 7.65% | Annually and on Maturity | NIL | 50 | 50 |
| BOBCARD LIMITED | INE027208029 | 27-03-2023 | 25-03-2033 | 8.25% | Annually and on Maturity | NIL | 75 | 75 |
| BOBCARD LIMITED | INE027208037 | 30-09-2024 | 30-09-9999 | 8.47% | Annually | Call Option at the end of 10 years from the deemed date of allotment | 100 | 100 |

Kindly take the same on record and oblige.

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

Sakshi Mehta **Company Secretary ACS 47988**

(CIN: U65990MH1994GOI081616)



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BOBCARD LIMITED (formerly known as BOB Financial Solutions Limited)