

July 11, 2024

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 June 30, 2024

Dear Sir/Madam,

Pursuant to Cl. 10 of Chapter XVII of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby certify that the issuance proceeds of the CP issued and listed on BSE during the quarter ended June 30, 2024 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 June 30, 2024 are as follows:

Reference No	ISIN	Maturity Value (Rs in Crs)	No of Units	Maturity Date
CP No. 62	INE027214613	100.00	2,000	27-Aug-24
CP No. 63	INE027214639	100.00	2,000	9-Sep-24
CP No. 64	INE027214621	150.00	3,000	10-Sep-24
CP No. 65	INE027214647	100.00	2,000	13-Sep-24

Kindly take the same on record and oblige.

Yours sincerely,

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

Rupali Rane
Chief Financial Officer