



BOB Financial
— Credit reimaged —

8th July 2021

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

Subject: Undertaking pursuant to Regulation 57(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that all documents and intimations required to be submitted to our Debenture Trustee i.e. Beacon Trusteeship Limited in terms of Trust Deed and SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for FY 2020-21 have been complied with.

Request you to take the above information on record.

Yours sincerely,
For BOB Financial Solutions Limited

Deepashri Cornelius
Company Secretary
Mem No.FCS11194