



October 12, 2022

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 September 30, 2022

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 September 30, 2022 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 September 30, 2022 are as follows:

Reference No	ISIN	Maturity Value (Rs in Crs)	No of Units	Maturity Date
CP No 27	INE027214266	100	2000	28-09-2022
CP No 28	INE027214274	65	1300	02-11-2022
CP No 29	INE027214282	150	3000	10-11-2022
CP No 30	INE027214290	50	1000	30-09-2022

Kindly take the same on record and oblige.

Yours sincerely,
For BOB Financial Solutions Limited

Shailendra H. Singh
Managing Director & CEO
DIN: 08751442