

March 10, 2025

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Subject: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) – Interest Payment

Dear Sir / Madam,

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely payment as detailed hereunder:

a) Whether Interest Payment /Redemption payment made (yes/no):

Yes, Interest Payment of Unsecured, Rated, Listed, Redeemable Subordinated Tier-II Non-Convertible Debentures is made on due date.

b) Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE027208011
2	Issue Size	50 Crs
3	Interest Amount to be paid on due date	3,82,50,000.00 Gross
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	22-02-2025
8	Due date for interest payment (DD/MM/YYYY)	*09-03-2025

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, बड़ौदा 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।

 Tel: 022 41683700

 Fax: 022 49631918

 www.bobcard.co.in



Sr. No	Particulars	Details
9	Actual date for interest payment (DD/MM/YYYY)	10-03-2025
10	Amount of interest paid	3,80,58,750.00 (Net of TDS)
11	Date of last interest payment	09-03-2024
12	Reason for non-payment/ delay in payment	Not Applicable

*Since 09 March 2025 was Sunday, payment is done on next working day i.e. Monday, 10-03-2025

You are requested to take note of the same and do the needful.

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

Sakshi Mehta
Company Secretary
ACS 47988

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, बड़ौदा 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।

 Tel: 022 41683700

 Fax: 022 49631918

 www.bobcard.co.in