

September 13, 2024

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

Sub: Certificate confirming payment obligation pursuant to Cl. 8.4 of Chapter XVII of SEBI Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Dear Sir / Madam,

Pursuant to the captioned SEBI Circular, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

ISIN	Due Date	Repayment Date	Nature of payment
INE027214647	13/09/2024	13/09/2024	Payment of maturity value

Kindly take the above information in your records.

Yours sincerely,

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

Sakshi Mehta
Company Secretary
ACS 47988