

April 08, 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 March 31, 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 March 31, 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 March 31, 2024 are as follows:

Reference No	ISIN	Maturity Value (Rs in Crs)	No of Units	Maturity Date
CP No 56	INE027214563	150.00	3,000	28-05-2024
CP No 57	INE027214555	20.00	400	24-05-2024
CP No 58	INE027214571	100.00	2,000	06-06-2024
CP No 59	INE027214589	100.00	2,000	11-06-2024
CP No 60	INE027214597	25.00	1,500	14-06-2024
CP No 60	INE027214597	50.00		14-06-2024
CP No 61	INE027214605	25.00	500	27-06-2024

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**

**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, बडीदा 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।

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