

November 27, 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/PoD1/P/CIR/2024/54, dated May 22, 2024 (as amended from time to time), with respect to Master 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
INE027214662	27/11/2024	27/11/2024	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

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।

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