



October 13, 2023

**The Listing Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Sub: Reporting of Debt Securities pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Updated as on April 13, 2022)**

Dear Sir/Madam,

With reference to the Clause 10 of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find below the statement containing the details of the following:

1. 7.65% Unsecured Tier II, Listed, Redeemable, Non-convertible Debentures (NCDs)
2. 8.25% Unsecured Tier II, Listed, Redeemable, Non-convertible Debentures (NCDs)

issued by the company in the prescribed format as on September 30, 2023.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued (in Crores)	Amount Outstanding (in Crores)
BOB Financial Solutions Ltd.	INE027208011	09-03-2021	07-03-2031	7.65%	Annually	NIL	50	50
BOB Financial Solutions Ltd.	INE027208029	27-03-2023	25-03-2033	8.25%	Annually	NIL	75	75

Kindly take the same on record and oblige.

Yours sincerely,  
**For BOB Financial Solutions Limited**

**Shailendra H. Singh**  
**Managing Director & CEO**  
**DIN: 08751442**