

July 14, 2023

**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 June 30, 2023**

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 June 30, 2023 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 June 30, 2023 are as follows:

<b>Reference No</b>	<b>ISIN</b>	<b>Maturity Value ( Rs in Crs)</b>	<b>No of Units</b>	<b>Maturity Date</b>
CP No 40	INE027214399	<b>50.00</b>	1000	23-Jun-23
CP No 41	INE027214407	<b>50.00</b>	1000	06-Jul-23
CP No 42	INE027214415	<b>100.00</b>	2000	11-Aug-23
CP No 43	INE027214423	<b>100.00</b>	2000	30-Aug-23
CP No 44	INE027214431	<b>100.00</b>	2000	25-Sep-23

Kindly take the same on record and oblige.

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

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