



July 7, 2022

**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, 2022**

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, 2022 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, 2022 are as follows:

Reference No	ISIN	Maturity Value (Rs in Crs)	No of Units	Maturity Date
CP No 23	INE027214217	100	2000	07-07-2022
CP No 24	INE027214225	150	3000	05-08-2022
CP No 25	INE027214233	150	3000	30-08-2022
CP No 26	INE027214258	75	1500	22-08-2022

Kindly take the same on record and oblige.

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

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