

December 27, 2023

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

Sub: Certificate confirming payment obligation pursuant to Cl. 8.4 of Chapter XVII of SEBI Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to Operational 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
INE027214498	27/12/2023	27/12/2023	Payment of maturity value

Kindly take the above information in your records.

Yours sincerely,

For BOB Financial Solutions Limited

Sakshi Mehta
Company Secretary & Compliance Officer
ACS 47988