

March 12, 2024

To,  
The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

**Subject: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Interest Payment**

Dear Sir / Madam,

This is in continuation to our letter dated February 09, 2024, wherein we had intimated about the Record date for payment of Interest due on Unsecured, Rated, Listed, Subordinated Redeemable Non-Convertible Tier-II Debentures.

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely payment as detailed hereunder:

**a) Whether Interest Payment /Redemption payment made (yes/no):**

Yes, Interest Payment on Unsecured, Rated, Listed, Subordinated Redeemable Non-Convertible Tier-II Debentures is made on due date.

**b) Details of Interest Payments:**

Sr. No	Particulars	Details
1	ISIN	INE027208011
2	Issue Size	50 Crs
3	Interest Amount to be paid on due date	3,82,50,000.00 Gross
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23-02-2024

**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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Sr. No	Particulars	Details
8	Due date for interest payment (DD/MM/YYYY)	11-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	09-03-2024
10	Amount of interest paid	3,44,25,000.00 (Net of TDS)
11	Date of last interest payment	09-03-2023
12	Reason for non-payment/ delay in payment	NA

You are requested to take note of the same and do the needful.

**Yours sincerely,**  
**BOBCARD LIMITED**  
*(Formerly known as BOB Financial Solutions Limited)*

**Sakshi Mehta**  
**Company Secretary & Compliance Officer**  
**ACS 47988**

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