

March 27, 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 27, 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.	Particulars	Details
No		
1	ISIN	INE027208029
2	Issue Size	Rs.75,00,00,000.00
3	Interest Amount to be paid on	Rs. 6,18,75,000.00
	due date	(Gross Amount)
4	Frequency	Yearly
5	Change in frequency of	None
	payment (if any)	
6	Details of such change	NA
7	Interest payment record date	12-Mar-24

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।

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Tel: 022 41683700



Fax: 022 49631918





Sr. No	Particulars	Details
8	Due date for interest payment	27-Mar-24
	(DD/MM/YYYY)	ZI WIGH ZT
9	Actual date for interest	27-Mar-24
	payment (DD/MM/YYYY)	
10	Amount of interest paid	Rs 5,56,87,500.00 (Net of
		TDS)
11	Date of last interest payment	NA
12	Reason for non-payment/	None
	delay in payment	

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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