

Date: February 01, 2021

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

Dear Sir/Madam

Sub: Certificate confirming payment obligation pursuant to Annexure II of SEBI Circular: - SEBI/HO/DDHS/DDHS/CIR/P/2019/115, dated October 22, 2019, with respect to framework for listing of Commercial Paper.

Pursuant to SEBI Circular for Framework of Listing of Commercial Papers, 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	PAYMENT DATE	NATURE OF PAYMENT
INE018E14OZ7	February 01, 2021	February 01, 2021	Payment of maturity value

Kindly take the record of the above.

Yours Faithfully,

**For SBI Cards and Payment Services Limited
(Formerly known as SBI Cards and Payment Services Private Limited)**



**Payal Mittal Chhabra
Company Secretary & Compliance Officer**