

Date: January 30, 2023

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

Dear Sir/Madam

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of Interest for the following Non-Convertible Debentures issued by the Company:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08144
2.	Issue size (Rs. in Lakhs)	25,000
3.	Interest Amount to be paid on due date (Rs. in Lakhs)	2387.50
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	#16/01/2023
8.	Due date for interest payment (DD/MM/YYYY)	*29/01/2023 (Paid on January 30, 2023)
9.	Actual date for interest payment (DD/MM/YYYY)	30/01/2023
10.	Amount of interest paid (Rs. in Lakhs)	2387.50
11.	Date of last interest payment	\$29/01/2022 (Paid on January 31, 2022)
12.	Reason for non-payment/ delay in payment	NA

January 14, 2023 and January 15, 2023 being Saturday and Sunday were non-working days of Depositories (NSDL/CDSL).

*January 29, 2023 being Sunday was non- business day.

\$ January 29, 2022 and January 30, 2022 being Saturday and Sunday were non -business days.

SBI Cards and Payment Services Ltd.

DLF Infinity Towers, Tower C,
12th Floor, Block 2, Building 3,
DLF Cyber City, Gurugram - 122002,
Haryana, India

Tel.: 0124-4589803
Email: customercare@sbicard.com
Website: sbicard.com

Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849

c. Details of redemption payment(s): **Not Applicable**

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed (Rs. in Lakhs)	-
12.	Outstanding amount (Rs. in Lakhs)	-
13.	Date of last Interest payment	-

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra
Company Secretary & Compliance Officer

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