

**Date: July 06, 2023**

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

**Dear Sir/Madam,**

**Sub: Certificate of confirmation under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In pursuance of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby confirm that the Company has complied with the payment obligation in relation to the below mentioned Non-Convertible Debentures (NCDs) which were due during the quarter ended June 30, 2023:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Due Amount (Rs. in Lakhs) (Gross Amount)</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>	<b>Reason for unpaid (If any)</b>
SBI Cards and Payment Services Limited	INE018E08243	May 10, 2023	Rs. 2,593.50 Lakhs	April 25, 2023	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08292	*June 03, 2023 (Paid on June 05, 2023)	Rs. 5632.5 Lakhs	May 19, 2023	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08169	June 12, 2023	Rs. 899 lakhs	**May 29, 2023	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08250	June 14, 2023	Rs. 2775 Lakhs	May 30, 2023	Interest Payment	-

**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](mailto:customercare@sbicard.com)  
Website: [sbicard.com](http://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

SBI Cards and Payment Services Limited	INE018E08201	***June 29, 2023 (Paid on June 28, 2023)	Rs. 2,732.49 Lakhs (Interest) and Rs. 40,000 Lakhs (Principal)	June 14, 2023	Interest and Principal Payment	-
SBI Cards and Payment Services Limited	INE018E08300	June 30, 2023	Rs. 2062.5 lakhs	June 15, 2023	Interest Payment	-

\*June 03, 2023 and June 04, 2023 being Saturday and Sunday were non -business days.

\*\* May 28, 2023 being Sunday was a non-working day of Depositories (NSDL/CDSL).

\*\*\* Pursuant to the Notification No.PHD.2023 / C.R.136 / Desk 29, dated June 26, 2023, issued by the Government of Maharashtra, it had been notified that public holiday of Bakri Eid (IdUl-Zuha) declared on Wednesday, June 28, 2023 had been cancelled and Thursday, June 29, 2023, had been declared as Public Holiday. Accordingly, the payment of interest along with the Principal repayment done on Wednesday, June 28, 2023 instead of the actual date for interest and redemption i.e. Thursday, June 29, 2023.

Further, we also confirm that there was no unpaid interest/principal payment obligation in relation to Non- Convertible Debentures as on June 30, 2023.

This is for your information and record.

Thanking You,

Yours Faithfully,

**For SBI Cards and Payment Services Limited**

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