

**Date: March 24, 2023**

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

**Dear Sir/Madam,**

**Sub: Intimation of Interest/Principal Payment due date and Record date under Regulation(s) 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation(s) 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the details of Non-Convertible Debentures (NCDs) issued by the Company for which interest/principal amount are payable during the First quarter of the financial year 2023-24, viz. April 01, 2023 to June 30, 2023 and the Record date as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SBI Cards and Payment Services Limited	INE018E08243	May 10, 2023	April 25, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08292	*June 03, 2023 ( To be paid on June 05, 2023)	May 19, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08169	June 12, 2023	**May 29, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08250	June 14, 2023	May 30, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08201	June 29, 2023	June 14, 2023	Interest and Principal Payment
SBI Cards and Payment Services Limited	INE018E08300	June 30, 2023	June 15, 2023	Interest Payment

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

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

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**

SBI Cards and Payment Services Ltd.

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Haryana, India

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CIN - L65999DL1998PLC093849