

**Date: December 26, 2022**

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  | INE018E08284                            |
| 2.      | Issue size (Rs. in Lakhs)                             | 65,000                                  |
| 3.      | Interest Amount to be paid on due date (Rs. in Lakhs) | 3,783.00                                |
| 4.      | Frequency - <del>quarterly/ monthly</del>             | Annual                                  |
| 5.      | Change in frequency of payment (if any)               | No                                      |
| 6.      | Details of such change                                | NA                                      |
| 7.      | Interest payment record date                          | 09/12/2022                              |
| 8.      | Due date for interest payment (DD/MM/YYYY)            | *24/12/2022 (paid on December 26, 2022) |
| 9.      | Actual date for interest payment (DD/MM/YYYY)         | 26/12/2022                              |
| 10.     | Amount of interest paid (Rs. in Lakhs)                | 3,783.00                                |
| 11.     | Date of last interest payment                         | #NA                                     |
| 12.     | Reason for non-payment/ delay in payment              | NA                                      |

\* December 24, 2022, and December 25, 2022, being Saturday and Sunday were non- business days.

# This is the first interest Payment for the aforesaid ISIN.

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

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:<br>a. Lot basis<br>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**

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