

## Date: October 11, 2022

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 September 30, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
SBI Cards and Payment Services Limited	INE018E08151	August 12, 2022	1492.15 lakhs (Interest). 17500.00 lakhs (Principal).	July 28, 2022	Interest and Principal	-
SBI Cards and Payment Services Limited	INE018E08268	August 17, 2022	2850.00 lakhs	August 02, 2022	Interest Payment	

Further, we also confirm that there was no unpaid interest/principal payment obligation in relation to Non- Convertible Debentures as on September 30, 2022.

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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