

Date: December 26, 2022

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

Dear Sir/Madam,

Sub: Intimation of Interest 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 fourth quarter of the financial year 2022-23, viz. January 01, 2023 to March 31, 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	INE018E08144	#January 29, 2023 (To be paid on January 30, 2023)	*January 16, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08177	February 14, 2023	January 30, 2023	Interest and Principal Payment
SBI Cards and Payment Services Limited	INE018E08235	February 23, 2023	February 08, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08193	##February 26, 2023 (To be paid on February 27, 2023)	**February 13, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08185	March 09, 2023	February 22, 2023	Interest and Principal Payment

January 29, 2023 being Sunday is non -business day.

February 26, 2023 being Sunday is non -business day.

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

** February 11, 2023 and February 12, 2023 being Saturday and Sunday are non-working days 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.

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