

Date: September 24, 2021

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) 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 third quarter of the financial year 2021-22, viz. October 1, 2021 to December 31, 2021 is as follows :

Sr. No.	ISIN	DUE DATE OF PAYMENT	Nature of Payment
1.	INE018E08219	November 17, 2021	Interest Payment
2.	INE018E08136	December 18, 2021* (To be paid on December 20, 2021)	Interest Payment
3.	INE018E08227	December 22, 2021	Interest Payment

*December 18, 2021 and December 19, 2021 being Saturday and Sunday are non-business days.

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.

(Formerly known as SBI Cards and Payment Services Pvt. Ltd.)

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CIN - L65999DL1998PLC093849