

Date: January 09, 2023

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 December 31, 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	INE018E08276	November 15, 2022	2875.00	October 31, 2022	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08219	November 17, 2022	2875.00	November 02, 2022	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08227	December 22, 2022	2700.00	December 07, 2022	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08284	December 24, 2022 * (Paid on December 26, 2022)	3783.00	December 09, 2022	Interest Payment	-

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

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

• SBI card

Further, we also confirm that there was no unpaid interest/principal payment obligation in relation to Non- Convertible Debentures as on December 31, 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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