

**Date: March 09, 2023**

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 and Principal for the following Non- Convertible Debentures issued by the Company:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes  
b. Details of interest payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08185
2.	Issue size (Rs. in Lakhs)	30,000
3.	Interest Amount to be paid on due date (Rs. in Lakhs)	2,250.00
4.	Frequency - <del>quarterly/</del> monthly	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	22/02/2023
8.	Due date for interest payment (DD/MM/YYYY)	09/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	09/03/2023
10.	Amount of interest paid (Rs. in Lakhs)	2,250.00
11.	Date of last interest payment	09/03/2022
12.	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08185
2.	Type of redemption (full/ <del>partial</del> )	Full

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

3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	3000
9.	Due date for redemption/ maturity (DD/MM/YYYY)	09/03/2023
10.	Actual date for redemption (DD/MM/YYYY)	09/03/2023
11.	Amount redeemed (Rs. in Lakhs)	30,000
12.	Outstanding amount (Rs. in Lakhs)	Nil
13.	Date of last Interest payment	09/03/2022

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.**

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