

Date: April 05, 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 March 31, 2023:

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	INE018E08144	#January 29, 2023 (Paid on January 30, 2023)	Rs. 2387.50 lakhs	*January 16, 2023	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08177	February 14, 2023	Rs. 3116 lakhs (Interest) and Rs. 41000 lakhs (Principal)	January 30, 2023	Interest and Principal Payment	-
SBI Cards and Payment Services Limited	INE018E08235	February 23, 2023	Rs. 3245 lakhs	February 08, 2023	Interest Payment	-
SBI Cards and Payment Services Limited	INE018E08193	##February 26, 2023 (Paid on February 27, 2023)	Rs. 2220 lakhs	**February 13, 2023	Interest Payment	-

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 Cards and Payment Services Limited	INE018E08185	March 09, 2023	Rs. 2250 lakhs(Interest) and Rs. 30,000 lakhs (Principal)	February 22, 2023	Interest and Principal Payment	-
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January 29, 2023 being Sunday was non-business day.

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

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

** February 11, 2023 and February 12, 2023 being Saturday and Sunday were non-working days of Depositories (NSDL/CDSL).

Further, we also confirm that there was no unpaid interest/principal payment obligation in relation to Non-Convertible Debentures as on March 31, 2023.

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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