

**Date: October 08, 2020** 

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

Dear Sir/Madam

Sub: Certificate confirming payment obligation pursuant to Annexure II of SEBI Circular: - SEBI/HO/DDHS/DDHS/CIR/P/2019/115, dated October 22, 2019, with respect to framework for listing of Commercial Paper.

Pursuant to SEBI Circular for Framework of Listing of Commercial Papers, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

| ISIN         | DUE DATE         | PAYMENT DATE     | NATURE OF PAYMENT         |
|--------------|------------------|------------------|---------------------------|
| INE018E14OL7 | October 08, 2020 | October 08, 2020 | Payment of maturity value |

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited

SBI Cards and Payment Services Private Limited)

Payal Mittal Chhabra

Company Secretary & Compliance Officer