

Date: February 21, 2022

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

Dear Sir/Madam

Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of Commercial Paper.

Pursuant to SEBI Operational Circular for 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 |
|--------------|-------------------|-------------------|---------------------------|
| INE018E14PG4 | February 21, 2022 | February 21, 2022 | Payment of maturity value |

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited

Paval Mittal Chhabra

Company Secretary & Compliance Officer