

Date: January 23, 2026

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

Dear Sir/Madam

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby certify that the Company has made timely payment of Interest 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	INE018E08342
2.	Issue size (Rs. in Lakhs)	52500
3.	Interest Amount to be paid on due date (Rs. in Lakhs) (Gross Amount)	4,373.25
4.	Frequency - quarterly/ 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)	09/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	24/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	23/01/2026
10.	Amount of interest paid (Rs. in Lakhs) (Net amount post deducting the TDS of Rs. 184.09 Lakhs)	4189.16
11.	Date of last interest payment (DD/MM/YYYY)	24/01/2025
12.	Reason for non-payment/ delay in payment	NA

Note:- The amount of interest has been paid till due date.

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.: 18001801290
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

c. Details of redemption payment(s): Not Applicable

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	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	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity (DD/MM/YYYY)	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed (Rs. in Lakhs) (Gross Amount)	-
12.	Outstanding amount (Rs. in Lakhs)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/delay in payment	-

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra
Chief Compliance Officer and Company Secretary

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