

Date: December 17, 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 |
|--------------|-------------------|-------------------|---------------------------|
| INE018E14PA7 | December 17, 2020 | December 17, 2020 | Payment of maturity value |

Kindly take the record of the above.

Yours Faithfully.

**For SBI Cards and Payment Services Limited
(formerly known as SBI Cards and Payment Services Private Limited)**



Payal Mittal Chhabra
Company Secretary & Compliance Officer

SBI Cards and Payment Services Ltd.

(Formerly known as SBI Cards and Payment Services Pvt. 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
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Registered Office:

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E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849