

Date: June 25, 2021

**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
INE018E14OY0	June 25, 2021	June 25, 2021	Payment of maturity value
INE018E14OT0	*June 26, 2021 (Paid on June 25, 2021)	June 25, 2021	Payment of maturity value

*June 26, 2021 being Saturday (non-business day).

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**