

**Date: December 02, 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         |
|--------------|-------------------|-------------------|---------------------------|
| INE018E14PH2 | December 02, 2022 | December 02, 2022 | Payment of maturity value |

Kindly take the record of the above.

Yours Faithfully,

**For SBI Cards and Payment Services Limited**

**Payal Mittal Chhabra  
Company Secretary & Compliance Officer**

SBI Cards and Payment Services Ltd.

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12th Floor, Block 2, Building 3,  
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Haryana, India

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