

## Date: September 26, 2022

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

Dear Sir/Madam,

## Sub: Intimation of Interest Payment due date and Record date under Regulation(s) 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation(s) 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the details of Non-Convertible Debentures (NCDs) issued by the Company for which interest/principal amount are payable during the third quarter of the financial year 2022-23, viz. October 01, 2022 to December 31, 2022 and the Record date as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SBI Cards and Payment Services Limited	INE018E08276	November 15, 2022	October 31, 2022	Interest Payment
SBI Cards and Payment Services Limited	INE018E08219	November 17, 2022	November 02, 2022	Interest Payment
SBI Cards and Payment Services Limited	INE018E08227	December 22, 2022	December 07, 2022	Interest Payment
SBI Cards and Payment Services Limited	INE018E08284	December 24, 2022 * (To be paid on December 26, 2022)	December 09, 2022	Interest Payment

\* December 24, 2022, and December 25, 2022, being Saturday and Sunday are non- business day

This is for your information and record.

Thanking You,

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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