

**Date: March 21, 2024**

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

**Dear Sir/Madam,**

**Sub: Intimation of Record date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the record date of Non-Convertible Debentures (NCDs) issued by the Company for which interest/ principal amount are payable during the First quarter of the financial year 2024-25, viz. April 01, 2024 to June 30, 2024 as follows:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
SBI Cards and Payment Services Limited	INE018E08243	May 10, 2024	April 25, 2024	Interest and Principal Payment
SBI Cards and Payment Services Limited	INE018E08334	May 17, 2024	May 02, 2024	Interest Payment
SBI Cards and Payment Services Limited	INE018E08292	June 03, 2024	#May 20, 2024	Interest Payment
SBI Cards and Payment Services Limited	INE018E08169	June 12, 2024	May 28, 2024	Interest Payment
SBI Cards and Payment Services Limited	INE018E08250	June 14, 2024	May 30, 2024	Interest and Principal Payment
SBI Cards and Payment Services Limited	INE018E08300	*June 30, 2024 (to be paid on July 01, 2024)	##June 17, 2024	Interest Payment

# May 19, 2024 being Sunday, is non-working day of Depositories (NSDL/CDSL).

\* June 30, 2024 being Sunday, is non-business day.

## June 15, 2024 and June 16, 2024 being Saturday and Sunday are non-working days of Depositories (NSDL/CDSL).

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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