

**Date: September 27, 2023**

**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 third quarter of the financial year 2023-24, viz. October 01, 2023 to December 31, 2023 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	INE018E08326	* November 14, 2023 (To be paid on November 15, 2023)	October 30, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08276	November 15, 2023	October 31, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08219	November 17, 2023	November 02, 2023	Interest and Principal Payment
SBI Cards and Payment Services Limited	INE018E08227	December 22, 2023	December 07, 2023	Interest Payment
SBI Cards and Payment Services Limited	INE018E08284	** December 24, 2023 (To be paid on December 26, 2023)	# December 11, 2023	Interest Payment

\* November 14, 2023, being a holiday is a non-business day.

\*\* December 24, 2023, and December 25, 2023, being Sunday and a holiday respectively, are non-business days.

# December 09, 2023, and December 10, 2023 being Saturday and Sunday respectively, 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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Haryana, India

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