

Date: January 29, 2024

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

Dear Sir/Madam

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, we hereby certify that the Company has made timely payment of Interest for the following Non-Convertible Debentures issued by the Company:

- Whether Interest payment/ ~~redemption payment made~~ (yes/ no): Yes
- Details of interest payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08144
2.	Issue size (Rs. in Lakhs)	25,000
3.	Interest Amount to be paid on due date (Rs. in Lakhs) (Gross Amount)	2387.5
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	*15/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	29/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	29/01/2024
10.	Amount of interest paid (Rs. in Lakhs) (Gross Amount)	2387.5
11.	Date of last interest payment (DD/MM/YYYY)	#29/01 /2023 (Paid on January 30, 2023)
12.	Reason for non-payment/ delay in payment	NA

* January 14, 2024 being Sunday, was non-working day of Depositories (NSDL/CDSL).

January 29, 2023 being Sunday was non- business day.

SBI Cards and Payment Services Ltd.

DLF Infinity Towers, Tower C,
12th Floor, Block 2, Building 3,
DLF Cyber City, Gurugram - 122002,
Haryana, India

Tel.: 0124-4589803
Email: customer-care@sbicard.com
Website: sbicard.com

Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849

c. Details of redemption payment(s): **Not Applicable**

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity (DD/MM/YYYY)	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed (Rs. in Lakhs) (Gross Amount)	-
12.	Outstanding amount (Rs. in Lakhs)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/delay in payment	-

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.

DLF Infinity Towers, Tower C,
12th Floor, Block 2, Building 3,
DLF Cyber City, Gurugram - 122002,
Haryana, India

Tel.: 0124-4589803
Email: customercare@sbicard.com
Website: sbicard.com

Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - L65999DL1998PLC093849