## **o** SBI card

## Date: June 17, 2022

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

Dear Sir/Madam

## <u>Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and Principal for the following Non- Convertible Debentures issued by the Company:

ISIN	DATE OF ALLOTMENT	DATE ( INTERI AND PRINIC PAYME	EST IPAL	RATE OF INTEREST	SERIES	PAYM DATE		NATURE OF PAYMENT
INE018E08136	December 18, 2018	June 2022	17,	9.15% p.a.	13	June 2022	17,	Interest and Principal Payment

Kindly take the record of the above.

Yours Faithfully,



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