

Date: February 23, 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 and Principal 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 | INE018E08235 |
| 2. | Issue size (Rs. in Lakhs) | 55,000 |
| 3. | Interest Amount to be paid on due date (Rs. in Lakhs) (Gross Amount) | 3245 |
| 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) | 08/02/2024 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 23/02/2024 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 23/02/2024 |
| 10. | Amount of interest paid (Rs. in Lakhs) (Gross Amount) | 3245 |
| 11. | Date of last interest payment (DD/MM/YYYY) | 23/02/2023 |
| 12. | Reason for non-payment/ delay in payment | NA |

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

c. Details of redemption payment(s):

| Sr. No. | Particulars | Details |
|---------|---------------------------------------------------------------------------------------------------------|--------------|
| 1. | ISIN | INE018E08235 |
| 2. | Type of redemption (full/ partial) | Full |
| 3. | If partial redemption, then | NA |
| | 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 | NA |
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6. | Redemption date due to put option (if any) | NA |
| 7. | Redemption date due to call option (if any) | NA |
| 8. | Quantity redeemed (no. of NCDs) | 5500 |
| 9. | Due date for redemption/ maturity (DD/MM/YYYY) | 23/02/2024 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 23/02/2024 |
| 11. | Amount redeemed (Rs. in Lakhs) (Gross Amount) | 55,000 |
| 12. | Outstanding amount (Rs. in Lakhs) | Nil |
| 13. | Date of last Interest payment | 23/02/2023 |
| 14. | Reason for non-payment/delay in payment | NA |

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra
Company Secretary & Compliance Officer

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