

Date: December 27, 2021

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

Dear Sir/Madam,

Sub: Intimation of Interest Payment due date and Record date under Regulation(s) 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation(s) 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the details of Non-Convertible Debentures (NCDs) issued by the Company for which interest/principal amount are payable during the fourth quarter of the financial year 2021-22, viz. January 01, 2022 to March 31, 2022 and the Record date as follows:

S.NO	ISIN	INTEREST PAYMENT DATE	RECORD DATE	PURPOSE OF RECORD DATE
1.	INE018E08144	January 29, 2022* (To be paid on January 31, 2022)	January 14, 2022	Interest Payment
2.	INE018E08177	February 14, 2022	January 31, 2022**	Interest Payment
3.	INE018E08235	February 23, 2022	February 08, 2022	Interest Payment
4.	INE018E08193	February 26, 2022*** (To be paid on February 28, 2022)	February 11, 2022	Interest Payment
5.	INE018E08185	March 09, 2022	February 22, 2022	Interest Payment

* January 29, 2022 and January 30, 2022 being Saturday and Sunday are non-business days.

** January 30, 2022 being Sunday is non-working day of Depositories (NSDL/CDSL).

*** February 26, 2022 and February 27, 2022 being Saturday and Sunday are non-business days.

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.
(Formerly known as SBI Cards and Payment Services Pvt. 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