



Date: December 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 fourth quarter of the financial year 2023-24, viz. January 01, 2024 to March 31, 2024 as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SBI Cards and Payment Services Limited	INE018E08144	January 29, 2024	*January 15, 2024	Interest Payment
SBI Cards and Payment Services Limited	INE018E08235	February 23, 2024	February 08, 2024	Interest and Principal Payment
SBI Cards and Payment Services Limited	INE018E08193	February 26, 2024	#February 12, 2024	Interest Payment

<sup>\*</sup> January 14, 2024 being Sunday, is non-working day 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

<sup>#</sup> February 11, 2024 being Sunday, is non-working day of Depositories (NSDL/CDSL).