



Date: June 26, 2024

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 Second quarter of the financial year 2024-25, viz. July 01, 2024 to September 30, 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	INE018E08268	August 16, 2024		Interest and Principal Payment
SBI Cards and Payment Services Limited		#September 15, 2024 (to be paid on September 16, 2024)	##September 02, 2024	Interest Payment

September 15, 2024 being Sunday, is non-business day.

August 31, 2024 and September 01, 2024 being Saturday and Sunday are non-working days 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