

Date: October 08, 2021

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

Dear Sir/Madam

Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of Commercial Paper.

Pursuant to SEBI Operational Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

ISIN	DUE DATE	PAYMENT DATE	NATURE OF PAYMENT
INE018E14OX2	October 08, 2021	October 08, 2021	Payment of maturity value

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited d'a

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Paval Mittal Chhabra Company Secretary & Compliance Officer

Regd. Offic 8 403

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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

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