

Date: October 19, 2022

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
INE018E14PK6	October 19, 2022	October 19, 2022	Payment of maturity value

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra Company Secretary & Compliance Officer

SBI Cards and Payment Services Ltd.

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