

**Date: September 29, 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
INE018E14OW4	September 29, 2021	September 29, 2021	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.**

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

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Haryana, India

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