

Date: December 03, 2020

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

Dear Sir/Madam

## Sub: Certificate confirming payment obligation pursuant to Annexure II of SEBI Circular: - SEBI/HO/DDHS/DDHS/CIR/P/2019/115, dated October 22, 2019, with respect to framework for listing of Commercial Paper.

Pursuant to SEBI Circular for Framework of 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
INE018E14OR4	December 03, 2020	December 03, 2020	Payment of maturity value

Kindly take the record of the above.

Yours Faithfully,

For SBI Cards and Payment Services Limited (Formerly known as SRI Cards and Payment Services Private Limited)



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

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