

**Date: November 14, 2024**

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

Dear Sir/Madam

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we hereby certify that the Company has made timely payment of Interest and principal for the following Non- Convertible Debentures issued by the Company:

- a. Whether Interest payment/ redemption payment made (yes/☐): Yes  
b. Details of interest payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08276
2.	Issue size (Rs. in Lakhs)	50,000
3.	Interest Amount to be paid on due date (Rs. in Lakhs) (Gross Amount)	2,867.14
4.	Frequency - <del>quarterly</del> / <del>monthly</del>	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	30/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	14/11/2024
9.	Actual date for interest payment (DD/MM/YYYY)	14/11/2024
10.	Amount of interest paid (Rs. in Lakhs) (Gross Amount)	2,867.14
11.	Date of last interest payment (DD/MM/YYYY)	15/11/2023
12.	Reason for non-payment/ delay in payment	NA

**SBI Cards and Payment Services Ltd.**

DLF Infinity Towers, Tower C,  
12th Floor, Block 2, Building 3,  
DLF Cyber City, Gurugram - 122002,  
Haryana, India

Tel.: 0124-4589803  
Email: [customercare@sbicard.com](mailto:customercare@sbicard.com)  
Website: [sbicard.com](http://sbicard.com)

Registered Office:  
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,  
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034  
CIN - L65999DL1998PLC093849

c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08276
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	5000
9.	Due date for redemption/ maturity (DD/MM/YYYY)	14/11/2024
10.	Actual date for redemption (DD/MM/YYYY)	14/11/2024
11.	Amount redeemed (Rs. in Lakhs) (Gross Amount)	50,000
12.	Outstanding amount (Rs. in Lakhs)	Nil
13.	Date of last Interest payment	15/11/2023
14.	Reason for non-payment/delay in payment	NA

Kindly take the record of the above.

Yours Faithfully,

**For SBI Cards and Payment Services Limited**

**Payal Mittal Chhabra**  
**Chief Compliance Officer and Company Secretary**

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