

**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 for the following Non-Convertible Debentures issued by the Company:

- a. Whether Interest payment/ ~~redemption payment made~~ (yes/ no): Yes  
b. Details of interest payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE018E08326
2.	Issue size (Rs. in Lakhs)	35,000
3.	Interest Amount to be paid on due date (Rs. in Lakhs) (Gross Amount)	2765
4.	Frequency - <del>quarterly/ 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)	2765
11.	Date of last interest payment (DD/MM/YYYY)	*14/11/2023 (Paid on November 15, 2023)
12.	Reason for non-payment/ delay in payment	NA

\*November 14, 2023, being a holiday was a non-business day.

**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): **Not Applicable**

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	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	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity (DD/MM/YYYY)	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed (Rs. in Lakhs) (Gross Amount)	-
12.	Outstanding amount (Rs. in Lakhs)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/delay in payment	-

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**

**SBI Cards and Payment Services Ltd.**

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