

October 27, 2022

The BSE Limited

Corporate Relationship Department.
Phiroze Jeejeebhoy Towers.
Dalal Street,
Mumbai - 400 001

SCRIP CODE: **543066**

Security: **Equity/Debentures**

The National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex.
Bandra (E), Mumbai - 400 051

SYMBOL: **SBICARD**

Security: **Equity**

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find enclosed herewith disclosures of related party transactions for the half year ended September 30, 2022.

The same is being published on the website of the Company at www.sbicard.com.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For SBI Cards and Payment Services Limited

Payal Mittal Chhabra

Company Secretary & Compliance Officer

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
Website: 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

30	SBI Cards and Payment Services Limited	SBI Cap Securities Ltd	Fellow Subsidiary	Loans & Advances given		0.49	0.07	0.07	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
31	SBI Cards and Payment Services Limited	SBI Cap Securities Ltd	Fellow Subsidiary	Loans & Advances Repaid		0.49										
32	SBI Cards and Payment Services Limited	SBI Cap Trustee Co. Ltd	Fellow Subsidiary	Loans & Advances given		0.01	0.00	0.00	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
33	SBI Cards and Payment Services Limited	SBI Cap Trustee Co. Ltd	Fellow Subsidiary	Loans & Advances Repaid		0.01										
34	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiary	Loans & Advances given		0.43	0.04	0.10	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
35	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiary	Loans & Advances Repaid		0.38										
36	SBI Cards and Payment Services Limited	SBICAP VENTURES LIMITED	Fellow Subsidiary	Loans & Advances given		0.05	0.01	0.01	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
37	SBI Cards and Payment Services Limited	SBICAP VENTURES LIMITED	Fellow Subsidiary	Loans & Advances Repaid		0.05										
38	SBI Cards and Payment Services Limited	SBI SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED	Fellow Subsidiary	Loans & Advances given		0.12	0.01	0.06	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
39	SBI Cards and Payment Services Limited	SBI SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED	Fellow Subsidiary	Loans & Advances Repaid		0.08										
40	SBI Cards and Payment Services Limited	INVESTEC CAPITAL SERVICES (INDIA) PRIVATE LIMITED	Promoter group Constituent	Loans & Advances given		0.06	-	0.06	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
41	SBI Cards and Payment Services Limited	INVESTEC CAPITAL SERVICES (INDIA) PRIVATE LIMITED	Promoter group Constituent	Loans & Advances Repaid		0.00										
42	SBI Cards and Payment Services Limited	Key Managerial Personnel/Director	Key Managerial Personnel/Director	Loans & Advances given		0.31	0.06	0.01	Borrowing[Including Lonas (funded/nonfunded,debentures ,commercial papers)]	5.50%	As per Term sheet/agreement	loan/advances	42.00%	As per agreement	Unsecured	Credit Card Usage
43	SBI Cards and Payment Services Limited	Key Managerial Personnel/Director	Key Managerial Personnel/Director	Loans & Advances Repaid		0.32										
44	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Contribution to Other Fund - NPS	1.43	0.58	0.08	0.10	-	-	-	-	-	-	-	-
45	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Dividend	ReferNote 3	-	163.16	-	-	-	-	-	-	-	-	-
46	SBI Cards and Payment Services Limited	SBI Life Insurance Company Limited	Fellow Subsidiary	Dividend		-	0.92	-	-	-	-	-	-	-	-	-
47	SBI Cards and Payment Services Limited	Key Managerial Personnel/Directors/Relatives	Key Managerial Personnel/Directors/Relatives	Dividend		-	0.01	-	-	-	-	-	-	-	-	-
48	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiary	Dividend		-	0.01	-	-	-	-	-	-	-	-	-
49	SBI Cards and Payment Services Limited	SBI Life Insurance Company Limited	Fellow Subsidiary	Commission Received	0.25	-	0.00	-	-	-	-	-	-	-	-	-
50	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiary	Commission Received	0.40	0.03	0.06	0.01	-	-	-	-	-	-	-	-
51	SBI Cards and Payment Services Limited	SBI Card Employees Gratuity Fund	Other related party	Gratuity Fund Contribution		-	1.52	10.12	-	-	-	-	-	-	-	-
52	SBI Cards and Payment Services Limited	SBI Foundation	Fellow Subsidiary	Investment made	0	-	0.00	0.00	Surplus funds	NA	NA	Investment in equity	NA	NA	NA	Investment in equity
53	SBI Cards and Payment Services Limited	SBI Life Insurance Company Limited	Fellow Subsidiary	Insurance Expenses	0.58	0.37	-	-	-	-	-	-	-	-	-	-
54	SBI Cards and Payment Services Limited	SBI General Insurance company limited	Fellow Subsidiary	Insurance Expenses	0.11	0.06	-	-	-	-	-	-	-	-	-	-
55	SBI Cards and Payment Services Limited	State Bank of India	Holding Company	Cash and Bank Balances	NA	-	358.59	186.12	-	-	-	-	-	-	-	-
56	SBI Cards and Payment Services Limited	Key Managerial Personnel/Director	Key Managerial Personnel/Director	Personnel Cost		3.00	-	-	-	-	-	-	-	-	-	-
									Inaccordance with respective employment contract/As per Policy of the Company/Board approval/Committee Approval							
						Total	55,471.37	13,076.61	16,314.18							

Notes:

Note 1 : for serial number 1,2 & 3 credit limit approved by ACB was Rs. 18,000 crores, limit approved by ACB for participation in Debentures of the company was Rs. 2000 crores.

Note 2 : Not applicable as the debentures were acquired from secondary market.

Note 3 : Interim dividend for financial year 2021-22 as approved by Board/ACB

Note 4 : The amount pertains to GST Input credit to be availed later with regard to various transactions.