

**Date: April 29, 2022**

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

**The National Stock Exchange of India  
Limited.  
Exchange Plaza,  
Bandra-Kurla Complex.  
Bandra (E),  
Mumbai - 400 051**

**Scrip Code: 543066**

**SYMBOL: SBICARD**

**Dear Sir/Madam,**

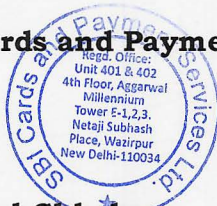
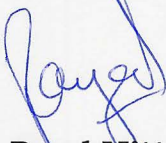
**Ref: SEBI circular no SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**Sub: Fund raising by issuance of Debt Securities by Large Corporate**

This is in reference to the SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with regard to fund raising by issuance of Debt Securities by Large Corporate, the details of the incremental borrowings done by SBI Cards and Payment Services Limited (Company) during the FY 2022 is enclosed herewith as **Annexure-A** .

This is for your information and record.

**For SBI Cards and Payment Services Limited**



**Payal Mittal Chhabra  
Company Secretary & Compliance Officer**

Enclosure: as above

**SBI Cards and Payment Services Ltd.**

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

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

Tel.: 0124-4589803  
Email: [customer-care@sbicard.com](mailto:customer-care@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

**Annexure A****Annual disclosure of incremental borrowing done by SBI Cards and Payment Services Limited during the FY 2022****(As per format prescribed under annexure XII- B2)**

1. Name of the Company: SBI Cards and Payment Services Limited
2. CIN: L65999DL1998PLC093849
3. Report filed for FY: 2022
4. Details of the current block : (all figures in Rs Crore)

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	2-year block period (specify financial years)	FY 2022 and FY 2023
2	Incremental borrowing done in FY 2022 <b>(a)</b>	3,105.00
3	Mandatory borrowing to be done through debt securities in FY 2022 <b>(b) = (25% of a)</b>	776.25
4	Actual borrowing done through debt securities in FY 2022 <b>(c)</b>	2,605.00
5	Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022. <b>(d)</b>	Nil
6	Quantum of <b>(d)</b> , which has been met from <b>(c)</b> <b>(e)</b>	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 which was carried forward to FY 2022} <b>(f) = (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021 and FY 2022
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

  
  
Payal Mittal Chhabra  
Designation: Company Secretary  
Contact Details: 0124-4589803

  
  
Nalin Negi  
Designation: Chief Financial Officer  
Contact Details: 0124-4589803

Date - 29/04/2022