

Date: April 28, 2023

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

Scrip Code: 543066

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

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

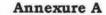
This is in reference to the SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with regard to fund raising by issuance of Debt Securities by Large Corporate, the details of the incremental borrowings done by SBI Cards and Payment Services Limited (Company) during the FY 2023 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





Annual disclosure of incremental borrowing done by SBI Cards and Payment Services Limited during the FY 2023

(As per format prescribed under annexure XII- B2)

- 1. Name of the Company: SBI Cards and Payment Services Limited
- CIN: L65999DL1998PLC093849
- 3. Report filed for FY: 2023
- 4. Details of the current block : (all figures in Rs Crore)

S1. No.	Particulars	Details	
1	2-year block period (specify financial years)	FY 2023 and FY 2024	
2	Incremental borrowing done in FY 2023 (a)	4,100.00	
3	Mandatory borrowing to be done through debt securities in FY 2023 (b) = (25% of a)	1,025.00	
4	Actual borrowing done through debt securities in FY 2023 (c)	1,850.00	
5	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023. (d)	Nil	
6	Quantum of (d), which has been met from (c) (e)	Nil	
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 which was carried forward to FY 2023} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "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 2022 and FY 2023
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

Rashmi Mohanty

Designation: Chief Financial Officer

Contact Details: 0124-4589803

Date - 28/04/2023