

Date: April 28, 2023

**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 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

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

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
2. CIN: L65999DL1998PLC093849
3. Report filed for FY: 2023
4. Details of the current block : (all figures in Rs Crore)

Sl. 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"}	Nil

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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

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