**Date: April 26, 2021**

**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/CIR/P/2018/144 dated November 26, 2018**

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

This is in reference to the conditions and framework of the circular no SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018, issued by SEBI, the details of the incremental borrowings done by SBI Cards and Payment Services Limited (Company) during the FY 2021 is enclosed herewith as **Annexure-A** .

This is for your information and record.

**For SBI Cards and Payment Services Limited**
**(Formerly known as SBI Cards and Payment Services Private Limited)**

SBI Cards and Payment Services Ltd. Regd. Office: Unit 401 & 402 4th Floor, Aggarwal Millennium Tower E-1,2,3, Netaji Subhash Place, Wazirpur New Delhi-110034

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

Enclosure: as above

**Annexure A**

**Annual Disclosure of SBI Cards and Payment Services Limited about the incremental borrowing done during the FY 2021**

1. Name of the Company: SBI Cards and Payment Services Limited
2. CIN: L65999DL1998PLC093849
3. Report filed for FY: 2021
4. Details of the borrowings (all figures in Rs crore):

| S. No. | Particulars | Details |
|---|---|---|
| i. | Incremental borrowing done in FY **(a)** | Rs 1,900.00 Cr |
| ii. | Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)** | Rs 475.00 Cr |
| iii. | Actual borrowings done through debt securities in FY **(c)** | Rs 1,900.00 Cr |
| iv. | Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}** | Nil |
| v. | Reasons for short fall, if any, in mandatory borrowings through debt securities | N.A. |

SBI Cards and Payment Services Ltd. Regd. Office: Unit 401 & 402 4th Floor, Aggarwal Millennium Tower E-1,2,3. Netaji Subhash Place, Wazirpur New Delhi-110034

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

SBI Cards and Payment Services Ltd. Regd. Office: Unit 401 & 402 4th Floor, Aggarwal Millennium Tower E-1,2,3. Netaji Subhash Place, Wazirpur New Delhi-110034

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

Date – April 26, 2021