

April 06, 2021

National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1, Block G,
Bandra-Kurla Complex, Bandra-East,
Mumbai- 400 051

BSE Limited,
PJ Towers,
Dalal Street,
Mumbai – 400 001

SBI Cards and Payment Services Limited
Unit 401 & 402, 4th Floor,
Aggarwal Millennium Tower E-1,2,3,
Netaji Subhash Place, Wazirpur,
New Delhi 110 034

Dear Sir/Madam

Disclosure under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Part – A – Details of Shareholding

1. Name of Target Company (TC)	SBI Cards and Payment Services Limited
2. Names of the stock exchange(s) where the shares of the TC are listed	National Stock Exchange of India Limited and BSE Limited
3. Particulars of the shareholder(s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	Promoter: State Bank of India Promoter Group: SBI General Insurance Company Limited SBI Life Insurance Company Limited

4. Particulars of shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total shares / voting capital wherever applicable	% of total diluted share / voting capital of TC (*)
As of March 31, 2021, holding of:			
a. Shares	652731777#	69.40	69.40
b. Voting Rights (otherwise than by shares)	---	---	---
c. Warrants	---	---	---
d. Convertible Securities	---	---	---
e. Any other instrument that would entitle the holder to receive shares in the TC.	---	---	---
Total	652731777#	69.40	69.40

Please refer Annexure -1 for details

Part-B

Name of the Target Company: SBI Cards and Payment Services Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
State Bank of India	Promoter	
SBI General Insurance Company Ltd	Promoter Group (Subsidiary of Promoter)	
SBI Life Insurance Company Limited	Promoter Group (Subsidiary of Promoter)	

Signature: 

Name: Devendra Kumar

Designation: Chief General Manager

Place: Mumbai

Date: April 06, 2021

Note:

- In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.
(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities / warrants into equity shares of the TC.
- As on 31st March 2021, 855508 Equity Shares are available for allotment pursuant to valid exercise of 855508 outstanding vested stock options available to the eligible employees under the ESOP Scheme.



Annexure to Disclosure under Regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as of March 31st of the year 2021.

S.No.	Name(s) of Promoter(s), member of the promoter group and PAC with him.	No. of Shares	% w.r.t. total share/voting capital wherever applicable	% of total diluted share/voting capital of TC
A	<u>PROMOTER</u>			
1	State Bank of India	652633992 [@]	69.39	69.39
B	<u>PROMOTER GROUP</u>			
1	SBI Life Insurance Company Limited	75569	0.01	0.01
2	SBI General Insurance Company Limited	22216	0.00	0.00
	Total	652731777	69.40	69.40

[@] This includes one Equity Share held by Mr. P.M. Mohan Patro. SBI is the beneficial owner of such Equity Share.

