

Date: April 22, 2020

**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 2020 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)**

PAYAL
MITTAL
CHHABRA

Digitally signed
by PAYAL MITTAL
CHHABRA
Date: 2020.04.22
19:26:09 +05'30'

**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: customercare@sbicard.com
Website: sbicard.com

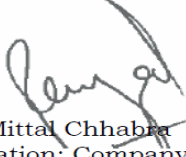
Registered Office:
Unit 401 & 402, 4th Floor, Aggarwal Millennium Tower,
E 1,2,3, Netaji Subhash Place, Wazirpur, New Delhi - 110034
CIN - U65999DL1998PLC093849

Annexure A

Annual Disclosure of SBI Cards and Payment Services Limited about the incremental borrowing done during the FY 2020

1. Name of the Company: SBI Cards and Payment Services Limited
2. CIN: U65999DL1998PLC093849
3. Report filed for FY: 2020
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs 1,285.00 Cr
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs 321.25 Cr
iii.	Actual borrowings done through debt securities in FY (c)	Rs 1,285.00 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.


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


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

Date - 22/04/2020

SBI Cards and Payment Services Ltd.

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