

SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/ 130

July 28, 2023

The Company Secretary
Wholesale Debt Market – Listing Department
National Stock Exchange of India Ltd;
Exchange Plaza, C-1, Block G,
Bandra –Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sir,

<u>Interest payment on Tier- II Bonds of SBI Global Factors Limited (Series-SBIGFL-10)</u> ISIN NUMBER :-INE912 E08AE7

This is to inform you that the Annual interest for the above mentioned ISIN is due Today i.e 28th July, 2023 and the same has been duly paid today itself.

Kindly take note of the same.

For SBI Global Factors Limited

Authorized Signatory