



# SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/274

February 29, 2023

## National Stock Exchange of India Limited

Head – Listing (Equity & Debt),  
Exchange Plaza, Plot No. C/1,  
G-Block, Bandra Kurla Complex,  
Bandra (E), Mumbai 400051.

Dear Sir,

### Certificate confirming Commercial Paper (CP) payment obligations – CP - 06

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.75 crores (ISIN: INE912E14MA8) issued on 17.01.2024 for 43 days, on its maturity date itself i.e. 29.02.2024.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited**,

A handwritten signature in black ink, appearing to read 'S. Samant'.

**Company Secretary & Chief Compliance Officer**

A handwritten mark in black ink, resembling a checkmark or the letter 'B'.