

SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/94

June 13, 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,

<u>Certificate confirming Commercial Paper (CP) payment obligations – CP - 05</u>

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.50 crores (ISIN: INE912E14LZ7) issued on 15.03.2023 for 90 days, on its maturity date itself i.e. 13.06.2023.

Thanking you,

Yours sincerely,

For SBI Global Factors Limited,

Company Secretary & Chief Compliance Officer

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