



SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/168

October 05, 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 for CP Proceeds Utilised for the Quarter ended on
30th September 2023.**

Pursuant to Chapter XVII – Listing of Commercial Paper, under Clause 10 of SEBI Master Circular dated August 10, 2021 (updated as on July 07, 2023), we hereby certify that, no fresh CPs were issued nor redeemed during the period July 01, 2023 to September 30, 2023;

For **SBI Global Factors Limited**,


EVP - Chief Financial Officer

CIN U65929MH2001PLC131203

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