



# SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/322

March 21, 2023

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

Dear Sir/Madam,

**Sub: Compliance under Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, kindly find the details of Unsecured Non-Convertible Debentures and Commercial Papers whose interest and principal amounts are payable in the ensuing quarter i.e. from 1<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023:

Instrument	ISIN	Instrument issued on	Principal / Interest Amount Due (Rs. In Cr)	Record Date	Due Date for the Principal / Interest amount
Unsecured Non-Convertible Debentures	INE912E08AE7	28.07.2021	NA for the period	NA for the period	NA for the period
Commercial Paper	INE912E14LZ7	15.03.2023	50	12.06.2023	13.06.2023

Please take the above mentioned on record.

Yours sincerely,

For SBI Global Factors Limited,

  
21-03-2023  
For Company Secretary & Chief Compliance Officer