



SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/05

April 06, 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(5)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that for the previous quarter i.e. from 1st January 2023 to 31st March 2023, following are the details of Unsecured Non-Convertible Debentures and Commercial Papers whose interest and principal amounts are paid.

Name of the Issuer	Instrument	Instrument issued on	ISIN	Due Date for the Principal / Interest amount	Principal / Interest Amount Due (Rs. In Cr)	Record Date	Purpose (Interest/Redemption/ Call Put Option/If any)	Reason for unpaid (If any)
1			2	3	4	5	6	7
SBI Global Factors Limited	Unsecured Non-Convertible Debentures	28.07.2021	INE912E08AE7	NA	NA	NA	NA	NIL
SBI Global Factors Limited	Commercial Paper	27.01.2023	INE912E14LY0	28.03.2023	40	27.03.2023	CP Redemption	NIL

Please take the above mentioned on record.

Yours sincerely,

For SBI Global Factors Limited,

Harshad Kawa
Asst. Manager- Company Secretary



CIN U65929MH2001PLC131203

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