



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/14

April 06, 2022

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 2022 to 31st March 2022, there was no interest and principal amounts due for payment in respect of Unsecured Non-Convertible Debentures.

However, in respect of Commercial Papers, the same were honored on the respective due dates itself.

Please take the above mentioned on record.

Yours sincerely,

For SBI Global Factors Limited,

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

Aruna Dak
Company Secretary & Compliance Officer