



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 44

June 20, 2022

The Company Secretary
Wholesale Debt Market – Listing Department
National Stock Exchange of India Ltd;
Exchange Plaza, C-1, Block G,
Bandra 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 1st July 2022 to 30th September 2022:

Instrument	ISIN	Instrument issued on	Principal / Interest Amount Due (Rs. In Cr)	Due Date for the Principal / Interest amount
Unsecured Non-Convertible Debentures	INE912E08AE7	28.07.2021	7.28	28.07.2022
Commercial Paper	INE912E14LV6	06.04.2022	75	05.07.2022
Commercial Paper	INE912E14LW4	23.05.2022	30	22.08.2022

Please take the above mentioned on record.

Yours sincerely,

For SBI Global Factors Limited,


Aruna Dak
Company Secretary & Compliance Officer