



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 258

September 22, 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(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 October 2022 to 31st December 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	-	-
Commercial Paper	INE912E14LX2	22.08.2022	75	21.11.2022

Please take the above mentioned on record.

Yours sincerely,

For SBI Global Factors Limited,


Aruna Dak
Company Secretary & Compliance Officer