



# SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/54

July 04, 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 1<sup>st</sup> April 2022 to 30<sup>th</sup> June 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,

  
SVP and Chief Financial Officer