



SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/12

April 11, 2023

National Stock Exchange of India Limited

Head – Listing (Equity & Debt),
Exchange Plaza, Plot No. C/1,
G-Block, Bandra Kurla Complex,
Bandra (E), Mumbai 400051.

Dear Sir/Madam,

Pursuant to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022), we submit the following data:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
SBI Global Factors Ltd.	INE912E08AE7	28-07-2021	28-07-2031	7.28%	ANNUAL	NA	100	100

Please take the above mentioned on record.

Yours truly,

For SBI Global Factors Limited,

Asst. Manager – Company Secretary

CIN U65929MH2001PLC131203

6th floor, The Metropolitan Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, India.

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