



# SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 192

July 28, 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,

**Interest payment on Tier- II Bonds of SBI Global Factors Limited (Series-SBIGFL-10)**  
**ISIN NUMBER :-INE912 E08AE7**

This is to inform you that the first annual interest for the above mentioned ISIN is due on 28th July, 2022 and the same is duly paid on July 28, 2022 itself.

Yours sincerely,

For SBI Global Factors Limited

Authorized Signatory





National Stock Exchange Of India Limited

Date of

28-Jul-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	SBI Global Factors Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	28-Jul-2022 03:16:54 PM
<b>NEAPS App. No:-</b>	2022/Jul/1554/1555

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

(Annually)  
CTier II Bond) 10<sup>th</sup> Issue interest payment  
is done on 28/07/2022