



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 43

June 20, 2022

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,

Certificate confirming Commercial Paper (CP) payment obligations – CP - 06

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.50 crores (ISIN: INE912E14LT0) issued on 21.01.2022 for 150 days, on its maturity date itself i.e. 20.06.2022.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited,**




Authorised Signatory