



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 63

April 06, 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 - 05

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.70 crores (ISIN: INE912E14LS2) issued on 06.01.2022 for 90 days, on its maturity date itself i.e. 06.04.2022.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited,**


Authorised Signatory



