



**SBIGFL/TREASURY/2022-23/ 35**

**May 23, 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 - 07**

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.40 crores (ISIN: INE912E14LU8) issued on 21.02.2022 for 91 days, on its maturity date itself i.e. 23.05.2022.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited,**

  
**Authorised Signatory**

