



SBI Global Factors Ltd.

Annexure A

The Company Secretary
Wholesale Debt Market – Listing Department
National Stock Exchange of India Ltd;

Initial Disclosure made by SBI Global Factors Ltd, an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of Company	SBI Global Factors Ltd
2	CIN	U65929MH2001PLC131203
3	Outstanding borrowing of Company as on 31 st March 2023, as applicable (in Rs. cr)	100
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	1. CRISIL AAA / Stable – CRISIL Rating Agency 2. [ICRA] AAA / Stable – ICRA Rating Agency
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NATIONAL STOCK EXCHANGE OF INDIA LTD

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Signature)

Harshad V Kawa

Asst. Manager - Company Secretary

Contact Details:

Tel no. 91-48890338

Fax no. 91-22-2657 2719

E-mail id AM.CS@sbiglobal.in

(Signature)

Anurag Bhargava

EVP - Chief Financial Officer, COO

Contact Details:

Tel no. 91-22-66946021/48890370

Fax no. 91-22-2657 2719

E-mail id SVP.CFO@sbiglobal.in

Date – 06/04/2023

- In terms para of 3.2(ii) of the circular, beginning F.Y 2023, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

CIN U65929MH2001PLC131203

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

Tel. No. : 91 22 4889 0300, Fax : 91-22 2657 2719, E-mail : contact@sbiglobal.in, Website : www.sbiglobal.in

The Company Secretary
Wholesale Debt Market – Listing Department
National Stock Exchange of India Ltd;

Annual Disclosure made by SBI Global Factors Ltd, an entity identified as a Large Corporate (LC)

1. Name of the Company: SBI Global Factors Ltd.
2. CIN: U65929MH2001PLC131203
3. Report filed for FY: 2022-23
4. Details of the borrowings (all in figures in Rs. crore):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

(Signature)

Harshad V Kawa
Asst. Manager - Company Secretary
Contact Details:
Tel no. 91-48890338
Fax no. 91-22-2657 2719
E-mail id AM.CS@sbiglobal.in

Date-06/04/2023

(Signature)

Anurag Bhargava
EVP - Chief Financial Officer, COO
Contact Details:
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Annexure B-2

The Company Secretary
Wholesale Debt Market – Listing Department
National Stock Exchange of India Ltd.

Annual Disclosure to be made by an entity identified as a LC

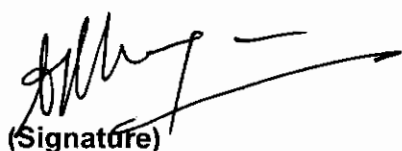
1. Name of the Company: **SBI GLOBAL FACTORS LIMITED**
2. CIN: **U65929MH2001PLC131203**
3. Report filed for FY: **(T) 2022-23**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(T) FY 2022-23 (T+1) FY 2023-24
ii.	Incremental borrowing done in FY 2022-23 (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2022-23 (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY 2022-23 (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1) 2021-22 (T) 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A



(Signature)

Anurag Bhargava


EVP - Chief Financial Officer, COO

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 Date – 06/04/2023