



SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/264

Feb 21, 2024

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,

Record Date for Commercial Paper maturing on 29.02.2024 of SBI Global Factors Limited
(Series - CP – 06) for ISIN NUMBER :- INE912E14MA8

This is to inform you that the record date for the above mentioned ISIN will be February 28, 2024 i.e 1 business day prior to the maturity period date.

Yours sincerely,

For SBI Global Factors Limited

A handwritten signature in black ink, appearing to read 'S. K. S. S.', written over a horizontal line.

Company Secretary & Chief Compliance Officer

Handwritten initials in black ink, possibly 'SKS'.

CIN U65929MH2001PLC131203

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