

SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/99

June 22, 2023

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/Madam,

Record Date for Interest payment on Tier- II Bonds of SBI Global Factors Limited (Series-SBIGFL-10) for ISIN NUMBER :-INE912 E08AE7

This is to inform you that the record date for the above mentioned ISIN will be 15 business days prior to the interest payment date i.e the record date will be July 06, 2023.

MUMBA

Company Secretary & Chief Compliance Officer

Yours sincerely,

For SBI Global Factors Limited

Blaman.

CIN U65929MH2001PLC131203