



SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/90

June 06, 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,

Record Date for Commercial Paper maturing on 13.06.2023 of SBI Global Factors Limited (Series - CP – 05) for ISIN NUMBER :-INE912E14LZ7

This is to inform you that the record date for the above mentioned ISIN will be 1 business day prior to the maturity period date i.e the record date will be June 12, 2023.

Yours sincerely,

For SBI Global Factors Limited



Company Secretary & Chief Compliance Officer