



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/319

March 20, 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 28.03.2023 of SBI Global Factors Limited
(Series - CP – 04) for ISIN NUMBER :-INE912E14LY0**

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 March 27, 2023.

Yours sincerely,

For SBI Global Factors Limited



Authorized Signatory