

## SBI Global Factors Ltd.

## SBIGFL/TREASURY/2022-23/ 197

August 03, 2022

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,

## <u>Record Date for Commercial Paper maturing on 22.08.2022 of SBI Global Factors Limited</u> (Series - CP – 02) for ISIN NUMBER :-INE912E14LW4

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 August 19, 2022.

Yours sincerely,

For SBI Global Factors Limited

Authorized Signatory