

## SBI Global Factors Ltd.

## SBIGFL/TREASURY/2022-23/40

June 13, 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,

Record Date for Commercial Paper maturing on 20.06.2022 of SBI Global Factors Limited (Series - CP – 06) for ISIN NUMBER :-INE912E14LT0

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 17, 2022.

Yours sincerely,

For SBI Global Factors Limited

Authorized Signatory

CIN U65929MH2001PLC131203