



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 237

November 09, 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 21.11.2022 of SBI Global Factors Limited
(Series - CP – 03) for ISIN NUMBER :-INE912E14LX2**

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 November 18, 2022.

Yours sincerely,

For SBI Global Factors Limited

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Authorized Signatory

A handwritten mark or signature in black ink, possibly initials, located at the bottom left of the page.