



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/229

October 18, 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 / Madam,

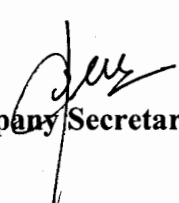
Reporting and Monitoring under SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 for Tier- II Bonds of SBI Global Factors Limited (Series-SBIGFL - 10) for ISIN NUMBER :-INE912 E08AE7, as on September 30, 2022

Disclosure with respect to SEBI Circular No. CIR/IMD/DF-1/67/2017 Dated June 30, 2017 regarding specification related to ISIN for Debt Securities issued under SEBI (ILDS) Reg, 2008 is as under:

NAME OF ISSUE R	ISIN NUMBER	ISSUANCE DATE	MATURITY DATE	COUPON RATE	PAYMENT FREQUENCY	EMBEDDED OPTION IF ANY	AMOUNT ISSUED	AMOUNT OUTSTANDING
SBI Global Factors Ltd.	INE912E08AE7	28-07-2021	28-07-2031	7.28%	ANNUAL	NA	Rs. 100 crores	Rs. 100 crores

Yours sincerely,

For SBI Global Factors Limited,


Company Secretary & Compliance Officer

CIN U65929MH2001PLC131203

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