



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/325

March 28, 2023

National Stock Exchange of India Limited

Head – Listing (Equity & Debt),
Exchange Plaza, Plot No. C/1,
G-Block, Bandra Kurla Complex,
Bandra (E), Mumbai 400051.

Dear Sir,

**Certificate confirming Commercial Paper (CP) payment obligations –
CP - 04**

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.40 crores (ISIN: INE912E14LY0) issued on 27.01.2023 for 60 days, on its maturity date itself i.e. 28.03.2023.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited,**


Authorised Signatory



CIN U65929MH2001PLC131203

6th floor, The Metropolitan Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. India.

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