



# SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/17

April 07, 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 March 31, 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 NUMBE R	ISSUAN CE DATE	MATURIT Y DATE	COUPON RATE	PAYMENT FREQUENCY	EMBEDDE D OPTION IF ANY	AMOUNT ISSUED	AMOUNT OUTSTANDI NG
SBI Global Factors Ltd.	INE912E 08AE7	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