



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/163

July 05, 2022

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 - 01**

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.75 crores (ISIN: INE912E14LV6) issued on 06.04.2022 for 90 days, on its maturity date itself i.e. 05.07.2022.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited**,


Authorised Signatory

