



# SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/201

Aug 22, 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 - 02

THIS IS TO CERTIFY that the Company has fulfilled its payment obligations in respect of CP of Rs.30 crores (ISIN: INE912E14LW4) issued on 23.05.2022 for 91 days, on its maturity date itself i.e. 22.08.2022.

Thanking you,

Yours sincerely,

For **SBI Global Factors Limited**,



  
Authorised Signatory



CIN U65929MH2001PLC131203

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