



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/ 216

October 04, 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,

Submission of Certificate certifying that CP proceeds were used for disclosed purposes

With reference to item no. 4 of the Annexure II of SEBI circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22.10.2019 and item no. B10 under Chapter XVII of SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021, it is hereby certified that the CPs raised during the period 01.06.2022 to 30.09.2022, were issued for the purpose of working capital requirement for Company's business and the CP proceeds were used for the disclosed purpose. It is also certified that we have adhered to other listing conditions, as specified in Annexure I of the said circular.

For **SBI Global Factors Limited**,


Aruna Dak

Company Secretary & Compliance Officer