



SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/

January 03, 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 for CP Proceeds Utilised for the Quarter ended on 31st December 2022.

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, we hereby certify that during the quarter ended December, 2022, CP proceeds were used for the disclosed purpose i.e. working capital requirement of the Company. 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,




Anurag Bhargava
SVP & Chief Financial Officer