



SBI Global Factors Ltd.

SBIGFL/TREASURY/2023-24/10

April 11, 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 March 2023.

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 March, 2023, 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,

A handwritten signature in black ink, appearing to be 'S. K. Singh', is written over the title 'EVP - Chief Financial Officer & COO'.

EVP - Chief Financial Officer & COO