



SBI Global Factors Ltd.

SBIGFL/TREASURY/2024-25/202

October 09, 2024

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
September 30, 2024**

Pursuant to Chapter XVII, Part III – Listing of Commercial Paper, under Clause 10 of SEBI Master Circular dated May 22, 2024, we hereby certify that during the quarter ended September 30, 2024, 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 the said clause.

For **SBI Global Factors Limited**,


(Amit Sharma)

EVP - Chief Financial Officer