



SBI Global Factors Ltd.

SBIGFL/TREASURY/2024-25/08

April 04, 2024

The Company Secretary
Wholesale Debt Market – Listing Department
National Stock Exchange of India Ltd;
Exchange Plaza, C-1, Block G,
Bandra –Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sir / Madam,

Chapter VIII – Reporting and Monitoring

Pursuant to Chapter VIII – Reporting and Monitoring, specifications related to ISIN for private placement of debt securities, Clause 9.1 of SEBI Master Circular dated August 10, 2021 (updated as on July 07, 2023), we submit the following data for the half year ended March 31, 2024:

NAME OF ISSUER	ISIN NUMBER	ISSUANCE DATE	MATURITY DATE	COUPON RATE	PAYMENT FREQUENCY	EMBEDDED OPTION IF ANY	AMOUNT ISSUED	AMOUNT OUTSTANDING
SBI Global Factors Ltd.	INE912E08AE7	28-07-2021	28-07-2031	7.28%	ANNUAL	NA	Rs. 100 crores	Rs. 100 crores

Yours sincerely,

For SBI Global Factors Limited,


Company Secretary & Chief Compliance Officer