



SBIGFL/TREASURY/2024-25/207

# SBI Global Factors Ltd.

October 03, 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 May 22, 2024, we submit the following data for the half year ended September 30, 2024:

NAM E OF ISSUE R	ISIN NUMBE R	ISSUAN CE DATE	MATURIT Y DATE	COUPO N RATE	PAYMENT FREQUENC Y	EMBEDD ED OPTION IF ANY	AMOUNT ISSUED	AMOUNT OUTSTANDI NG
SBI Global Factors Ltd.	INE912E 08AE7	28-07- 2021	28-07-2031	7.28%	ANNUAL	NA	Rs. 100 crores	Rs. 100 crores

Yours sincerely,

For SBI Global Factors Limited,

  
EVP – Chief Financial Officer

CIN U65929MH2001PLC131203

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