



SBI Global Factors Ltd.

SBIGFL/TREASURY/2024-25/14

April 10, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

Dear Sir/Madam,

**Non-Applicability of SEBI Circular No. SEBI/HO/DDHS/DDHS-
RACPOD1/P/CIR/2023/172 -Submission of Large Corporate Disclosers dated 19th
October, 2023**

Dear Sir/Madam,

We write to inform you regarding the revision in the framework for fund raising by issuance of debt securities by Large Corporates (LCs), as outlined in SEBI circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023.

Effective from 01.04.2024, the framework for fund raising by issuance of debt securities by Large Corporates (LCs) has been revised. As per the updated circular, the framework is applicable to all listed entities (excluding Scheduled Commercial Banks) with outstanding long term borrowings exceeding Rs. 1000 crores as of the last day of Financial Year 2023-24.

Given that our company's outstanding long term borrowings as of 31st March, 2024 amount to only Rs. 100 crores, therefore, the aforementioned circular does not apply to the Company, and hence.

This communication is submitted for your information.

Thanking You,

For SBI Global Factors Limited

Neha Shenoy
Company Secretary & Chief Compliance Officer

