



SBI Global Factors Ltd.

SBIGFL/TREASURY/2024-25/04

April 02, 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
31st March 2024.**

Pursuant to Chapter XVII – Listing of Commercial Paper, under Clause 10 of SEBI Master Circular dated August 10, 2021 (updated as on July 07, 2023), we hereby certify that during the quarter ended March, 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**,


EVP - Chief Financial Officer