

SBI FACTORS/TRY/2026-27/ 443

October 05, 2026

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, 2026

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, no fresh CPs were issued not redeemed during the period July 2026 to September 2026.

For **SBI Factors Limited**,
(Formerly known as **SBI Global Factors Ltd.**)



(Rishika Puri)
Company Secretary & Chief Compliance Officer

