

SBI FACTORS/TRY/2026-27/ 444

October 05, 2026

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,

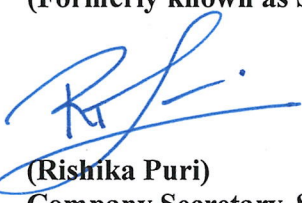
Chapter VIII – Reporting and Monitoring

Pursuant to Chapter VIII – Reporting and Monitoring, specifications related to ISIN for private placement of debt securities, Clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we submit the following data for the half year ended September 30, 2026:

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

Yours sincerely,

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


(Rishika Puri)
Company Secretary & Chief Compliance Officer

