

SBI Factors/TRY/2026-27/383

July 28, 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,

Intimation under Reg 57 of SEBI (LODR) Reg, 2015 (Listing Regulations) - Interest payment on Tier- II Bonds of SBI Factors Limited (Series-SBIGFL-10)
ISIN NUMBER :-INE912 E08AE7

This is in continuation to our letter No. SBI FACTORS/TRY/2026-27/273 dated June 29, 2026, wherein we had intimated about Record date for payment of interest due on Tier II Bond issued on July 28, 2026.

In compliance with Reg 57 of the listing regulations, we hereby certify that our Company has made timely payment as detailed hereunder:

a. Whether Interest payment made (yes/ no): **Yes**, Interest payment on Tier II bond is made on due date.

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE912E08AE7
2	Issue size	Rs. 100 crore
3	Interest Amount to be paid on due date	Rs. 7,13,44,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07/07/2026
8	Due date for interest payment (DD/MM/YYYY)	28/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	28/07/2026
10	Amount of interest paid	Rs. 7,13,44,000
11	Date of last interest payment	28/07/2025
12	Reason for non-payment/ delay in payment	NA



c. Details of redemption payments: **Not applicable**

Sl. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

The above mentioned Bonds are listed on the National Stock Exchange of India Limited.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,
For SBI Factors Limited



Rishika Puri
Company Secretary & Chief Compliance Officer

