

BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001

Scrip Code: 939655 Symbol: SMCGLOBAL

SMC GLOBAL SECURITIES LIMITED

Member: NSE • BSE • MSE • NCDEX • MCX

Clearing & Trading Member: Cash, F&O, Currency, Debt & Commodity

SEBI Regn. No.: INZ 000199438 • Research Analyst No.: INH100001849 • DP Regn. No.: IN-DP-130-2015

Regd. Office: 11/6B, Shanti Chamber, Pusa Road, New Delhi-110005

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

In compliance of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of the Securities as mentioned below.

1. Whether Interest payment and-redemption-payment made: Yes

2. Details of interest payment:

ISIN	INE103C07041
Issue Size	Rs. 1497.58 lakhs (Allotment amount of ISIN:
	INE103C07041)
Interest Amount to be paid on due date	Rs. 12.64 lakhs
Frequency Quarterly/Monthly	Monthly
Change in frequency of payment (if any)	NA
Details of such change	NA
Interest payment record date	16th October, 2024
Due date for interest payment	1st November, 2024
Actual date for interest payment	4th November, 2024*
Date of last interest payment	1st October, 2024
Amount of Interest paid	Rs. 12.64 lakhs
Reason for non-payment/delay in payment	NA

^{*} As per the prospectus, payment made on the next succeeding working day i.e. 4th November, 2024 as the due date was a Bank holiday.

C. Details of redemption payment: Not Applicable

This will also be hosted on the Company's website at www.smcindiaonline.com

Kindly take the same on record.

Thanking You,

For SMC Global Securities Limited

Suman Kumar E.V.P. (Corporate Affairs & Legal), Company Secretary & General Counsel Membership No. F5824 CC

Central Depository Services (India) Limited 25th Floor,	National Securities Depository Limited
Marathon Futurex, N M joshi Marg, Lower Parel East),	Trade world, 4th Floor, Kamla Mills Compound,
Mumbai - 400 013	Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
Link Intime India Private Limited	IDBI Trusteeship Services Limited
C 101, 247 Park L. B. S Marg, Vikhroli West Mumbai 40008	Universal Building, Sir PM Road, Fort, Mumbai - 400
	001

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