

## **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

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E-mail: smc@smcindiaonline.com Website: www.smcindiaonline.com

Date: 2nd September, 2024

BSE Limited, P J Towers, Dalal Street, Mumbai-400001, India Scrip Code: 543263 Symbol: SMCGLOBAL

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:

z value of interest payment.	2. Details of interest payment.	
ISIN	INE103C07041	
Issue size (In Lakhs)	Rs. 1497.58 lakhs (Allotment amount of ISIN: INE103C07041)	
Interest Amount to be paid on due date	Rs. 10.20 lakhs	
(in lakhs)		
Frequency Quarterly/ monthly	Monthly	
Change in frequency of payment (if any)	NA	
Details of such change	NA	
Interest payment record date	16th August, 2024	
Due date for interest payment	1st September, 2024	
Actual date for interest payment	2 <sup>nd</sup> September, 2024	
Date of last interest payment	N/A	
Amount of Interest paid	Rs. 10.20 lakhs	
Reason for Non-payment/ delay in	As due date was on a holiday, the payment is made on the	
payment	next succeeding working day as per the terms of issue.	

C. Details of redemption payment: Not Applicable

Kindly take the same on record.

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

This is for your information and record.

For SMC Global Securities Limited

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

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

MUMBAI OFFICE : A Wing, 401/402, Lotus Corporate Park, Graham Firth Steel Compound, Off Western Express Highway, Jay Coach Signal, Goregaon East

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