

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

Ph: +91-11-30111000, 40753333 Fax: +91-11-25754365 • CIN No.: L74899DL1994PLC063609

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

1st October, 2024

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

Scrip Code: 543263 Symbol: SMCGLOBAL

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

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. 12.24 lakhs
Frequency Quarterly/Monthly	Monthly
Change in frequency of payment (if any)	NA
Details of such change	NA
Interest payment record date	17 th September, 2024
Due date for interest payment	1st October, 2024
Actual date for interest payment	1st October, 2024
Date of last interest payment	2 nd September, 2024
Amount of Interest paid	Rs. 12.24 lakhs
Reason for non-payment/delay in payment	NA

C. Details of redemption payment: Not Applicable

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

This is for your information and record.

Thanking You,

For SMC Global Securities Limited

Suman Kumar

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

CC:

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