

3<sup>rd</sup> February, 2026

**BSE Limited**

**P J Towers, Dalal Street,  
Fort, Mumbai – 400001**

**Scrip Code: 939655, 940325 & 940725**

**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:**

ISIN	INE103C07041	INE103C07082	INE103C07173
<b>Issue Size</b>	Rs. 1497.58 lakhs (Allotment amount of ISIN: INE103C07041)	Rs. 2,610.45 lakhs (Allotment amount of ISIN: INE103C07082)	Rs. 3048.27 lakhs (Allotment amount of ISIN: INE103C07173)
<b>Interest Amount to be paid on due date</b>	Rs.12.64 lakhs	Rs.22.24 lakhs	Rs. 25.37 lakhs
<b>Frequency Quarterly/Monthly</b>	Monthly	Monthly	Monthly
<b>Change in frequency of payment (if any)</b>	NA	NA	NA
<b>Details of such change</b>	NA	NA	NA
<b>Interest payment record date</b>	15 <sup>th</sup> January, 2026	15 <sup>th</sup> January, 2026	15 <sup>th</sup> January, 2026
<b>Due date for interest payment</b>	1 <sup>st</sup> February, 2026	1 <sup>st</sup> February, 2026	1 <sup>st</sup> February, 2026
<b>Actual date for interest payment*</b>	2 <sup>nd</sup> February, 2026	2 <sup>nd</sup> February, 2026	2 <sup>nd</sup> February, 2026
<b>Date of last interest payment</b>	1 <sup>st</sup> January, 2026	1 <sup>st</sup> January, 2026	1 <sup>st</sup> January, 2026
<b>Amount of Interest paid</b>	Rs.12.64 lakhs	Rs.22.24 lakhs	Rs. 25.37 lakhs
<b>Reason for non-payment/delay in payment</b>	NA	NA	NA

\*As per the prospectus, payment made on the next succeeding working day i.e. 2nd February, 2026 as 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](http://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**

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