

Date: 1st June, 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
Issue Size	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)
Interest Amount to be paid on due date	Rs. 12.64 lakhs	Rs. 22.24 lakhs	Rs. 25.37 lakhs
Frequency Quarterly/Monthly	Monthly	Monthly	Monthly
Change in frequency of payment (if any)	NA	NA	NA
Details of such change	NA	NA	NA
Interest payment record date	15th May, 2026	15th May, 2026	15th May, 2026
Due date for interest payment	1st June, 2026	1st June, 2026	1st June, 2026
Actual date for interest payment	1st June, 2026	1st June, 2026	1st June, 2026
Date of last interest payment	2nd May, 2026	2nd May, 2026	2nd May, 2026
Amount of Interest paid	Rs. 12.64 lakhs	Rs. 22.24 lakhs	Rs. 25.37 lakhs
Reason for non-payment/delay in payment	NA	NA	NA

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