



Corporate Office : 805, Raheja Centre, 8th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai - 400 021. Tel. : (91-22) 3023 5727 / 33 • Fax : (91-22) 3020 1364

October 10, 2023

DM-Corporate Services BSE Limited P. J. Towers Dalal Street, Fort Mumbai – 400 001

Ref: Scrip Code 535431

Sub: Non-Applicability of Regulation 57(5) of SEBI LODR Regulations, 2015 for <u>QE September 30, 2023</u>

Respected Sir/Madam,

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we confirm that the Company has not issued any Non - Convertible securities and hence payment of Interest/ principal on NCD's/Bonds is not applicable for the quarter ended on 30th September, 2023. Therefore, we submit NIL report as under:

Regulation	Compliance	Applicability
57(5) (a)	Certificate confirming the payment of interest/dividend/ principal obligations for nonconvertible securities which were	Not Applicable
	due in that quarter	
57(5) (b)	The details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter	Not Applicable

Kindly take the same on your record & oblige.

Thanking You,

Yours Faithfully, For **GCM SECURITIES LIMITED**

MANISH BAID DIN: 00239347 MANAGING DIRECTOR

> CIN of the Company: L67120WB1995PLC071337 Website: www.gcmsecuritiesItd.com