

## **GLOBAL CAPITAL MARKETS LIMITED**

(Formerly known as GLOBAL CAPITAL MARKETS & INFRASTRUCTURE LIMITED)
Sir R. N. M. House, 3B, Lal Bazar Street (5th Floor, Block-2)
Kolkata - 700001, India

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Email: gcmil1995@gmail.com

CIN: L51109WB1989PLC046292

October 7, 2025

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street, Fort,
Mumbai – 400 001

The Company Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Ref: Scrip Code BSE-530263, CSE-10017056

Sub: Non-Applicability of Regulation 57(5) of SEBI LODR Regulations, 2015 for QE Sept 30, 2025

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 September 30, 2025. Therefore, we submit NIL report as under:

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

Kindly take the same on your record & oblige.

Thanking You,

Yours Faithfully,
For GLOBAL CAPITAL MARKETS LIMITED

I. C. BAID DIN: 00235263 CHAIRMAN