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# SMC GLOBAL SECURITIES LIMITED

Member: NSE • BSE • MSE • NCDEX • ICEX • MCX

Clearing & Trading Member : Cash, F&O, Currency, Debt & Commodity

SEBI Regn. No. : INZ 000199438 • Research Analyst No. : INH100001849 • Investment Adviser No. : INA100012491

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

Date: 02<sup>nd</sup> June, 2022

<b>Listing Operations</b> BSE Limited, P J Towers, Dalal Street, Mumbai-400001, India	<b>Listing Department</b> National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051
<b>Scrip Code: 543263</b>	<b>Symbol: SMCGLOBAL</b>

Dear Sir(s),

**Sub.: Submission of daily report in accordance with Regulation 18(i) of the SEBI (Buy-back of Securities) Regulations, 2018 ("Buy-back Regulations")**

**Ref.: Buy-back of Equity Shares of SMC Global Securities Limited (the "Company")**

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 02<sup>nd</sup> June, 2022:

Name of the Broker(s)	Number of Equity Shares Bought Back on 02.06.2022		Total Shares Bought Back	Average Price of Acquisition Rs.*
	BSE	NSE		
Globe Capital Market Limited	0	172260	172260	89.46
<b>Total (A)</b>	0	172260	172260	89.46
Cumulative Equity Shares bought as on Yesterday (B)				8,32,001
Less: Quantity Closed Out Today (C)				Nil
Quantity Closed Out as on Yesterday (D)				NA
Total Quantity closed out (C+D=E)				Nil
Total Equity Shares bought back as on 02.06.2022 (A) +(B) - (E)				10,04,261

Fund utilized for the Buy-back as on 02.06.2022

Particulars	Amount in Rs.
Total amount earmarked for the Buy-back (Excluding Transaction Cost)	75,00,00,000.00
Total amount utilized on Buy-back on 02.06.2022 (Excluding Transaction Cost)	1,54,10,487.50
Cumulative amount utilized on Buy-back till 02.06.2022 (Excluding Transaction Cost)	8,81,90,136.85

**Notes:**

- \*Excludes Transaction Costs
- Current reporting period is the day on which this report is being filed with the stock exchanges.
- The above information is subject to settlement as per the existing rules for secondary market transactions of the Stock Exchanges and verification of Equity Shares bought back, where applicable.
- For the purpose of this disclosure, 'Yesterday' shall refer to the last trading day.

Please acknowledge the receipt and inform the members of the Exchange.

For SMC Global Securities Limited



**Suman Kumar**  
E.V.P. (Corporate Affairs), Company Secretary & Compliance Officer  
Membership No. F5824

**MUMBAI OFFICE** : A Wing, 401/402, Lotus Corporate Park, Graham Firth Steel Compound, Off Western Express Highway, Jay Coach Signal, Goregaon East  
Mumbai-400063 Ph : +91-22-67341600, 66481818 Fax : +91-22-67341697 E-mail : smcmumbai@smcindiaonline.com

**KOLKATA OFFICE**: 18, Rabindra Sarani, Poddar Court, Gale No. 4, 5th Floor, Kolkata - 700001 Ph : +91-33-66127000 Fax : +91-33-66127004  
E-mail : smckolkata@smcindiaonline.com

