



SNK & Associates
COMPANY SECRETARIES

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Annexure I

Reconciliation of Share Capital Audit Report

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation, 2018

1.	For Quarter Ended	30 th June, 2021					
2.	ISIN:	INE 103C01036					
3.	Face Value:	Rs.2/- each Equity Shares					
4.	Name of the Company:	SMC GLOBAL SECURITIES LIMITED					
5.	Registered Office Address:	11/6B, Shanti Chamber, Pusa Road, New Delhi-110005					
6.	Correspondence Address	- do -					
7.	Telephone & Fax Nos.	Ph. 011-30111000, 40753333 & Fax. 91-011-25754365					
8.	Email address	smc@smcindiaonline.com					
9.	Name of the Stock Exchanges where the company's securities are listed : C.S.E, B.S.E and N.S.E						
		Number of shares				% of Total Issued Capital	
10.	Issued Capital	113134450				100	
11.	Listed Capital (Exchange-wise) (as per company records)	C.S.E - 113134450 B.S.E - 113134450 N.S.E - 113134450				100	
12.	Held in dematerialized form in CDSL	93080932				82.27	
13.	Held in dematerialized form in NSDL	19559878				17.29	
14.	Physical	493640				0.44	
15.	Total No. of shares (12+13+14)	113134450				100	
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) : N.A						
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below :						
	Particulars* **	No. of Shares	Applied/ Not- Applied- for- Listing	Listed on Stock Exchanges (Specify Names)	Whether intimate d to CDSL	Whethe r intimate d to NSDL	In Prin. Approval pending from SE (Specify Names)
	N.A	N.A	N.A	N.A	N.A	N.A	N.A
*** Right, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify)							
18.	Register of Members is updated (Yes/No). If Not, updated up to which date					Yes	



18.	Register of Members is updated (Yes/No). If Not, updated up to which date	Yes		
19.	Reference of previous quarter with regards to excess dematerialized shares if any	N.A		
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A		
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:			
	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
	Confirmed after 21 Days	Nil	N.A	N.A
	Pending for more than 21 days	Nil	N.A	N.A
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Suman Kumar Tel. 011-30111333 Fax. 011-23258027		
23.	Name, Address, Tel & Fax No., Reg. No. of the Auditor:	SNK & Associates Address: G-1, Ground Floor, South Extension Part-II, New Delhi-110049 Telephone No.: 011-41649625,26 Mobile No.: 9911019008 COP: 11097		
24.	Appointment of common agency for share registry work	Yes- LINK INTIME INDIA PVT. LTD. NOBLE HEIGHTS, IST FLOOR, PLOT NH 2 C-1 BLOCK LSE, NEAR SAVITRI MARKET JANAKPURI NEW DELHI- 110058		
25.	Any other detail that the auditor may like to provide (e.g. BIFR company, delisting from SE).	N.A		

For SNK & Associates


(Sandeep Kumar)
Company secretary
COP: 11097



Place: New Delhi
Date: 07.07.2021
UDIN:F011256C000589504

Date: 05.07.2021

The Company Secretary
M/s SMC Global Securities Limited
17, Netaji Subhash Marg
Opp. Golcha Cinema, Darya Ganj
New Delhi-110002

Subject: Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

Dear Sir,

In reference to the above captioned regulation, we hereby confirm that the securities received from the depository participants for dematerialisation during the quarter ended 30th June, 2021, were confirmed (accepted/rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchanges where the earlier issued securities are listed.

SEBI vide its Circular No. SEBI/HO/MIRSD/RTAMB/P/CIR/2021/558 dated April 29, 2021 had extended the time line for processing the demat requests by the Issuer Company/RTA. We hereby also confirm that the security certificates received for dematerialisation have been mutilated and cancelled after due verification by the depository participant and the name of the depositories have been substituted in the register of members as the registered owner within the time lines mentioned in the aforesaid circular. We request you to kindly take note of the above in your records.

Thanking You,

Yours faithfully,
For Link Intime India Pvt. Ltd



Bharat Bhushan
Assistant Vice President

The Company Secretary
M/S. SMC GLOBAL SECURITIES LIMITED
17, Netaji Subhash Marg
Opp. Golcha Cinema, Darya Ganj
New Delhi - 110002

Date: 05/07/2021

Dear Sir,

Please find given hereunder reconciliation statement of your company in both physical & Electronic segment as on 30/06/2021.

	TYPE	NO. OF SHARE HOLDERS	NO. OF SHARES
1.	NSDL	3444	19559878
2.	CDSL	7332	93080932
3.	PHYSICAL	231	493640
	TOTAL	11007	113134450

Thanking you,

Yours truly,

For LINK INTIME INDIA PRIVATE LTD.



(AUTHORISED SIGNATORY)

The Company Secretary
M/S. SMC GLOBAL SECURITIES LIMITED
17, Netaji Subhash Marg
Opp. Golcha Cinema, Darya Ganj
New Delhi - 110002

Date: 05/07/2021

Dear Sir,

With reference to your letter and pursuant to SEBI circular D & CC/FITTC/CIR-16/2002, dated 30/12/2002, we confirm as under as on 30/06/2021.

1. That in term of para (1) 195,59,878 number of shares stands in NSDL A/c., 930,80,932 number of shares stands in CDSL A/c. and balance 4,93,640 number of shares stands in physical mode.
2. (a) That no request received for transfer of shares during the period of 01/04/2021 to 30/06/2021.
(b) That no request received for issue of duplicate, transmission, name deletion, split, consolidation, renewal and endorsement of call monies during the period of 01/04/2021 to 30/06/2021.
(c) That all the request received for dematerialization during the period of 01/04/2021 to 30/06/2021 have been considered, given effect in the register of member.
3. That in item of para (2) of the said circular the register of member giving effect to the above has been updates as on 30/06/2021.
4. That in item of para (3) of the said circular, the dematerialisation request have been confirmed and there is no shares pending confirmation for more than 15 days from the date of receipt.

Thanking you,

Yours truly,

For LINK INTIME INDIA PRIVATE LTD.



(AUTHORISED SIGNATORY)