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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. : L74999DL1994PLC063609

E-mail : smc@smcindiaonline.com Website : www.smcindiaonline.com

Date: 13th June, 2022

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

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 13th June, 2022:

| Name of the Broker(s) | Number of Equity Shares Bought Back on 13.06.2022 | | Total Shares Bought Back | Average Price of Acquisition Rs.* |
|---|--|---------------|--------------------------|-----------------------------------|
| | BSE | NSE | | |
| Globe Capital Market Limited | 0 | 136388 | 136388 | 92.92 |
| Total (A) | 0 | 136388 | 136388 | 92.92 |
| Cumulative Equity Shares bought as on Yesterday (B) | | | | 15,92,652 |
| 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 13.06.2022 (A) +(B) - (E) | | | | 17,29,040 |

Fund utilized for the Buy-back as on 13.06.2022

| 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 13.06.2022 (Excluding Transaction Cost) | 1,26,72,795.00 |
| Cumulative amount utilized on Buy-back till 13.06.2022 (Excluding Transaction Cost) | 15,53,38,765.45 |

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, Gate No. 4, 5th Floor, Kolkata - 700001 Ph : +91-33-66127000 Fax : +91-33-66127004
E-mail : smckolkata@smcindiaonline.com

