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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: 12<sup>th</sup> July, 2022

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

**Subject: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulation, 2018**

Dear Sir/ Ma'am,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended from time to time, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended on 30<sup>th</sup> June, 2022, issued by M/s SNK & Associates, Practising Company Secretaries.

Kindly take the same on record.

Thanking You,

For SMC Global Securities Limited



**Suman Kumar**

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

**Enclosed:**

***Annexure 1: Reconciliation of Share Capital Audit Report by M/s SNK & Associates, Practising Company Secretaries***

***Annexure 2: Segment wise capital reconciliation statement by Link Intime India Private Limited.***

**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





Annexure - 1

**SNK & Associates**  
COMPANY SECRETARIES

G- 1 Ground Floor, South Extension-II New Delhi-110049

Ph.: 011-41649625, 41649626

Mob.: 9911019008

E-mail : cssandeepkumarroy@gmail.com  
csskroy.snk@gmail.com**Annexure I****Reconciliation of Share Capital Audit Report****Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation, 2018**

1.	For Quarter Ended	30th June, 2022						
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 :	<b>B.S.E and N.S.E</b>						
		<b>Number of shares</b>				<b>% of Total Issued Capital</b>		
10.	Issued Capital	112087781				100		
11.	Listed Capital (Exchange-wise) (as per company records)	B.S.E - 112087781 N.S.E - 112087781				100		
12.	Held in dematerialized form in CDSL	8,98,90,735				80.20		
13.	Held in dematerialized form in NSDL	2,17,67,406				19.42		
14.	Physical	4,29,640				0.38		
15.	Total No. of shares (12+13+14)	<b>112087781</b>				<b>100</b>		
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) :	<b>N.A</b>						
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 intimated to CDSL	Whether intimated to NSDL	In Prin. Approval pending from SE (Specify Names)	
	Buyback of Equity Shares of the Company	10,46,669 equity shares extinguished	N.A	N.A	Yes	Yes	NA	
	*** 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						<b>Yes</b>	
19.	Reference of previous quarter with regards to excess dematerialized shares if any						<b>N.A</b>	





20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	<b>N.A</b>		
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	<b>Nil</b>	<b>N.A</b>	<b>N.A</b>
	Pending for more than 21 days	<b>Nil</b>	<b>N.A</b>	<b>N.A</b>
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	<b>Mr. Suman Kumar</b> Tel. 011-30111333 Fax. 011-23258027		
23.	Name, Address, Tel & Fax No., Reg. No. of the Auditor:	<b>SNK &amp; Associates</b> 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	<b>Yes- LINK INTIME INDIA PVT. LTD.</b> NOBLE HEIGHTS, 1ST 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: 12.07.2022  
UDIN: F011256D000604552

**Link Intime India Pvt. Ltd.**

Noble Heights, 1st Floor,  
Plot No. NH 2, LSC, C-1 Block,  
Near Savitri Market, Janakpuri,  
New Delhi-110058

Phone : 011-49411000

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E-mail : delhi@linkintime.co.in

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

Date: 07/07/2022

**Sub: - Segment wise capital reconciliation statement as on 30.06.2022**

Dear Sir,

Please find given hereunder reconciliation statement of your company in both physical & Electronic segment as on 30/06/2022.

	TYPE	NO. OF SHAREHOLDERS	NO. OF SHARES
1.	NSDL	4510	21767406
2.	CDSL	10854	89890735
3.	PHYSICAL	199	429640
	<b>TOTAL</b>	<b>15563</b>	<b>112087781</b>

Thanking You,

Yours faithfully,  
For Link Intime India Pvt. Ltd

  
**Bharat Bhushan**  
Assistant Vice President