Moneywise. Be wise.

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

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Ph : +91-11-30111000, 40753333 Fax : +91-11-25754365 • CIN No. : L74899DL1994PLC063609
E-mail : smc@smcindiaonline.com Website : www.smcindiaonline.com

Date: 26th July, 2022

Listing Operations **BSE Limited,** **P J Towers, Dalal Street,** **Mumbai-400001, India** **Scrip Code: 543263**	**Listing Department** **National Stock Exchange of India Limited,** **Exchange Plaza, C-1, Block G, Bandra Kurla Complex,** **Bandra (E) Mumbai – 400051** **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 26th July, 2022:

Name of the Broker(s)	Number of Equity Shares Bought Back on 26.07.2022		Total Shares Bought Back	Average Price of Acquisition Rs.*
	BSE	NSE		
Globe Capital Market Limited	0	188318	188318	86.67
Total (A)	0	188318	188318	86.67
Cumulative Equity Shares bought as on Yesterday (B)				55,49,754
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 26.07.2022 (A) +(B) - (E)				57,38,072

Fund utilized for the Buy-back as on 26.07.2022

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 26.07.2022 (Excluding Transaction Cost)	1,63,21,301.5
Cumulative amount utilized on Buy-back till 26.07.2022 (Excluding Transaction Cost)	51,44,08599.15

Notes:

1. **Excludes Transaction Costs*
2. *Current reporting period is the day on which this report is being filed with the stock exchanges.*
3. *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.*
4. *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

SMC Global Securities Limited New Delhi

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