



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

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: 10th June, 2020

**To
The Manager
Listing Department,
Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie, Kolkata - 700001**

Subject: - Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In Compliance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed herewith the half yearly disclosure of Related Party Transactions on a consolidated basis for the period ended March 31, 2020, drawn in accordance with the applicable Accounting Standards.

This is for your information and record.

For SMC Global Securities Limited


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

Enclosed:

Details of Related Party Transactions



INTER COMPANY REVENUE

INCOME					EXPENSE					NATURE OF TRANSACTION	ACCOUNT HEAD	
Q1	Q2	Q3	Q4	TOTAL INCOME	Q1	Q2	Q3	Q4	TOTAL EXPENSE			
MONEYWISE FINANCIAL SERVICES (P) LTD.												
9,69,63,259	1,59,55,983	1,39,46,724	1,49,25,293	8,17,91,193						Intt on Intercompany deposit	Other Income-Interest Income	
-	7,91,996	60,07,358	26,05,975	94,04,428						Intt on NCD	Other Income-Interest Income	
						1,34,000			1,34,000	Expense from Distribution of Financial Products	Expense from Distribution of Financial Products	
9,69,63,259	1,67,47,979	1,99,54,082	1,75,31,268	9,11,95,681					1,34,000	Sub Total		
SMC REAL ESTATE ADVISORS (P) LTD.												
57,90,064	83,07,238	75,43,674	1,22,93,095	3,40,14,070						Income from Brokerage	Revenue from Operations -Income from Brokerage	
8,524	(12,773)	-	9,428	177						DPC	Revenue from Operations -DPC	
54,298	12,164	9,468	76,964	1,52,893						DP Income	Revenue from Operations -Income from DP	
84,92,946	47,47,566	54,64,336	67,78,470	2,54,78,580						Intt on Intercompany Deposit	Other Income-Interest Income	
1,49,40,892	1,18,34,195	1,30,17,787	1,81,82,956	5,96,45,720						Sub Total		
SMC INSURANCE BROKERS (P) LTD.												
24,50,199	24,50,199	24,50,199	24,50,199	98,00,796						Rental Income	Other Income- Rent Income	
-	10,50,40,000	-	3,23,20,000	13,73,60,000						Dividend Income	Other Income- Dividend Income	
-	-	-	94,945	94,945						Intt on NCD	Other Income-Interest Income	
24,50,199	10,74,90,199	24,50,199	3,48,65,144	14,72,55,741						Sub Total		
SMC COMTRADE LTD.												
-	-	-	-	-			2,73,076		92,548	5,85,624	Intt on Intercompany Deposit	Finance Cost-Interest Expenses
							2,73,076		92,548	5,85,624	Sub Total	
SMC INVESTMENTS AND ADVISORS LTD.												
-	-	42,09,858	15,88,855	57,98,713							Intt on Intercompany Deposit	Other Income-Interest Income
		42,09,858	15,88,855	57,98,713							Sub Total	
MONEYWISE FINVEST LTD.												
-	55,027	70,206	2,52,898	9,78,182							Income from Brokerage	Revenue from Operations -Income from Brokerage
-	-	6,396	9,173	15,569							DP Income	Revenue from Operations -Income from DP
							6,89,224		9,93,481	16,28,705	Intt of Client FDR (margin)	Finance Cost-Interest Expenses
55,027	76,802	2,62,071	5,99,701	5,99,701			6,89,224		9,93,481	16,28,705	Sub Total	
SMC CAPITALS LTD.												
1,04,84,621	81,44,424	1,02,00,204	41,56,922	3,29,86,171							Income from Distribution of Financial Products	Revenue from Operations -Income from Distribution of Financial Products
1,05,840	1,05,840	1,05,840	1,05,840	4,28,360							Rental Income	Other Income- Rent Income
1,05,90,461	82,50,264	1,03,06,044	42,62,762	5,84,09,531							Sub Total	
6,43,44,745	14,56,76,764	3,00,34,901	7,74,61,074	39,79,97,184			1,94,000		9,62,900	10,32,029	21,28,323	Grand Total

REIMBURSEMENT

EXPENSES RECOVERED					EXPENSES PAID					NATURE OF REIMBURSEMENT	
Q1	Q2	Q3	Q4	TOTAL EXPENSES RECOVERED	Q1	Q2	Q3	Q4	TOTAL EXPENSES PAID		
SMC REAL ESTATE & ADVISORS LIMITED											
3,27,834	2,56,223	93,239	98,043	7,75,345						Electricity	
			10,000	10,000						NOC	
								22,48,353	22,48,353	Gratuity	
8,40,000	8,40,000	8,40,000	8,40,000	33,60,000						Office Rent	
11,67,834	10,96,223	9,33,239	9,48,043	41,45,845				22,48,353	22,48,353	Sub Total	
SMC INSURANCE BROKER P LTD.											
5,08,440	5,08,440	5,08,440	5,08,440	20,39,760						Office Rent	
			1,10,000	1,10,000					60,000	60,000	NOC Charges
									36,592	36,592	Gratuity
1,47,691	1,23,988	1,27,054	85,270	4,84,003						Electricity	
6,56,131	6,32,428	6,35,494	7,05,710	26,27,763					96,592	96,592	Sub Total
SMC CAPITALS LIMITED											
26,460	26,460	26,460	26,460	1,05,840						Electricity	
									9,98,659	9,98,659	Gratuity
			5,000	5,000							Support
			20,000	20,000							NOC
26,460	26,460	26,460	26,460	1,05,840							Office Maintenance
	13,197			13,197							Travelling Expenses
52,920	66,117	52,920	77,920	2,49,877					9,98,659	9,98,659	Sub Total
SMC INVESTMENTS AND ADVISORS LTD.											
3,27,836	1,93,301	46,621	49,022	6,16,780						Electricity	
8,40,000	4,20,000	2,10,000	2,10,000	15,80,000						Rent	
											NOC
11,67,836	6,13,301	2,56,621	2,69,022	23,96,780						Sub Total	
MONEYWISE FINANCIAL SERVICES PVT. LTD.											
			15,000	15,000							Support
			54,135	54,135							Gratuity
			80,000	80,000							NOC
			1,50,135	1,50,135							Sub Total
MONEYWISE FINVEST											
		30,000	30,000	60,000							Electricity Expense
		2,10,000	2,10,000	4,20,000							Office Rent
			40,000	40,000							NOC
									3,10,887	3,10,887	Gratuity
			5,500	5,500							Support
		2,40,000	2,40,000	9,25,500					3,10,887	3,10,887	Sub Total
SMC GLOBAL FSC LIMITED											
			1,000	1,000							Support
			1,000	1,000							Sub Total
30,44,721	24,68,073	21,18,274	24,35,330	1,00,06,400					30,54,291	30,54,291	Grand Total



