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SMC GLOBAL SECURITIES LIMITED

Member: NSE • BSE • MSE • NCDEX • ICEX • MCX

Clearing & Trading Member : Cash, F&O, Currency, Debt & Commodity

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Date: 27th July, 2022

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|--|--|
| 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 |
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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 27th July, 2022:

| Name of the Broker(s) | Number of Equity Shares Bought Back on 27.07.2022 | | Total Shares Bought Back | Average Price of Acquisition Rs.* |
|--|--|---------------|--------------------------|-----------------------------------|
| | BSE | NSE | | |
| Globe Capital Market Limited | 0 | 103297 | 103297 | 86.90 |
| Total (A) | 0 | 103297 | 103297 | 86.90 |
| Cumulative Equity Shares bought as on Yesterday (B) | | | | 57,38,072 |
| 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 27.07.2022 (A) + (B) - (E) | | | | 58,41,369 |

Fund utilized for the Buy-back as on 27.07.2022

| 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 27.07.2022 (Excluding Transaction Cost) | 89,76,367.40 |
| Cumulative amount utilized on Buy-back till 27.07.2022 (Excluding Transaction Cost) | 52,33,84,966.55 |

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



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