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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: 16th 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 16th June, 2022:

Name of the Broker(s)	Number of Equity Shares Bought Back on 16.06.2022		Total Shares Bought Back	Average Price of Acquisition Rs.*
	BSE	NSE		
Globe Capital Market Limited	0	116950	116950	91.40
Total (A)	0	116950	116950	91.40
Cumulative Equity Shares bought as on Yesterday (B)				17,57,426
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 16.06.2022 (A) +(B) - (E)				18,74,376

Fund utilized for the Buy-back as on 16.06.2022

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 16.06.2022 (Excluding Transaction Cost)	1,06,88,929.70
Cumulative amount utilized on Buy-back till 16.06.2022 (Excluding Transaction Cost)	16,86,47,025.75

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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