

Date: 22<sup>nd</sup> July, 2022

<b>Listing Operations</b> BSE Limited, P J Towers, Dalal Street, Mumbai-400001, India  <b>Scrip Code: 543263</b>	<b>Listing Department</b> <b>National Stock Exchange of India Limited,</b> <b>Exchange Plaza, C-1, Block G, Bandra Kurla Complex,</b> <b>Bandra (E ) Mumbai – 400051</b>  <b>Symbol: SMCGLOBAL</b>
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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 22<sup>nd</sup> July, 2022:

Name of the Broker(s)	Number of Equity Shares Bought Back on 22.07.2022		Total Shares Bought Back	Average Price of Acquisition Rs.*
	BSE	NSE		
Globe Capital Market Limited	0	1,89,055	1,89,055	88.85
<b>Total (A)</b>	0	1,89,055	1,89,055	88.85
Cumulative Equity Shares bought as on Yesterday (B)				51,79,821
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 22.07.2022 (A) +(B) - (E)				53,68,876

Fund utilized for the Buy-back as on 22.07.2022

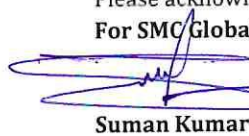

Particulars	Amount in Rs.
Total amount earmarked for the Buy-back (Excluding Transaction Cost)	75,00,00,000.00
Total amount utilized on Buy-back on 22.07.2022 (Excluding Transaction Cost)	1,67,97,819.20
Cumulative amount utilized on Buy-back till 22.07.2022 (Excluding Transaction Cost)	48,21,00,447.65

**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**