

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

Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai-400001, India

Date: 12-10-2023

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

Subject: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulation, 2018

Dear Sir/Ma'am,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended from time to time, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the quarter ended on 30th September, 2023, issued by M/s SNK & Associates, Practicing Company Secretaries.

Kindly take the same on record.

Thanking You,

For SMC Global Securities Limited

Suman Kumar

E.V.P. (Corporate Affairs & Legal), Company Secretary & General Counsel Membership No. F5824

Enclosed:

Annexure 1: Reconciliation of Share Capital Audit Report by M/s SNK & Associates, **Practising Company Secretaries**

Annexure 2: Segment wise capital reconciliation statement by Link Intime India Private Limited.

MUMBAI OFFICE : A Wing, 401/402, Lotus Corporate Park, Graham Firth Steel Compound, Off Western Express Highway, Jay Coach Signal, Goregaon East

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E-mail: smckolkata@smcindiaonline.com





SNK & ASSOCIATES

COMPANY SECRETARIES

38-B, 2nd Floor, Yusuf Sarai Village, Green Park, New Delhi - 110016 Phone: 011-45040759, Mobile: 9911019008 E-mail: cssandeepkumarroy@gmail.com, csskroy.snk@gmail.com

Annexure I

Reconciliation of Share Capital Audit Report

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation, 2018

ISIN: Face Value: Name of the C Registered Off Corresponden			Rs.2/	103C01036			
Name of the C Registered Off			Rs.2/	- each Equity			
Registered Off				- each Equity	Rs.2/- each Equity Shares		
	ice Address		SMC GLOBAL SECURITIES LIMITED				
Corresponden		5:		/6B, Shanti Chamber, Pusa Road, w Delhi-110005			
	ce Address		- do -				
Telephone & Fax Nos.		Ph. 011-30111000, 40753333 & Fax. 91-011-25754365					
Email address smc@s							
Name of the Stock Exchanges where the company's securities are listed : B.S.E							
				Number of	shares	% of	Total Issued Capital
Issued Capital		104700000			100		
Listed Capital (Exchange-wise) (as per company records)		B.S.E - 104700000 N.S.E - 104700000			100		
Held in dematerialized form in CDSL		87138580			83.23		
Held in dematerialized form in NSDL		17222790			16.45		
The second secon			338630				0.32
Total No. of shares (12+13+14)				104700000			100
Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15): N.A					.A		
Certifying the details of changes in share capital during the quarter under consideration as							
Particulars*	No. of Shares	Applied/ Not Applied for Listing	E (Exchanges (Specify	Whether intimate d to CDSL	Whether intimate d to NSDL	In Prin. Approval pending from SE (Specify Names)
N A	NΑ	N.A.		N.A.	N.A.	N.A.	N.A.
	Issued Capita Listed Capital (as per composite Held in dema CDSL Held in dema NSDL Physical Total No. of s Reasons for c Certifying the per Table bel Particulars* *** N.A. ant, Bonus, Pr	Issued Capital Listed Capital (Exchange (as per company records) Held in dematerialized for CDSL Held in dematerialized for NSDL Physical Total No. of shares (12+ Reasons for difference if Certifying the details of per Table below: Particulars* No. of Shares N.A. N.A. pht, Bonus, Preferential I	Issued Capital Listed Capital (Exchange-wise) (as per company records) Held in dematerialized form in CDSL Held in dematerialized form in NSDL Physical Total No. of shares (12+13+14) Reasons for difference if any, betw Certifying the details of changes i per Table below: Particulars* No. of Shares Not Applied for Listing N.A. N.A. N.A. Ant, Bonus, Preferential Issue, ESC	Email address Name of the Stock Exchanges where the N.S.E Issued Capital Listed Capital (Exchange-wise) (as per company records) Held in dematerialized form in CDSL Held in dematerialized form in NSDL Physical Total No. of shares (12+13+14) Reasons for difference if any, between the Certifying the details of changes in shaper Table below: Particulars* No. of Applied/Shares Not Applied (For Listing) N.A. N.A. N.A. Cht, Bonus, Preferential Issue, ESOPs, A.	Email address Name of the Stock Exchanges where the company's sins. Number of	Smc@smcindiaonline.com	Smc@smcindiaonline.com Names Smc@smcindiaonline.com Names Smc@smcindiaonline.com Names Smc@smcindiaonline.com Names Smc@smcindiaonline.com Names Smc@smcindiaonline.com Smcindiaonline.com Smcindiaonline.com

Reduction Forfeiture, Any other (to specify)



18.	Register of Members is up If Not, updated up to whi	Yes					
19.	Reference of previous quadematerialized shares if a	N.A					
20.	Has the company resolve above in the current quar	N.A					
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:						
	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay			
	Confirmed after 21 Days	Nil	N.A	N.A			
	Pending for more than 21 days	Nil	N.A	N.A			
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.		Mr. Suman Kumar Tel. 011-30111333 Fax. 011-23258027				
23.	Name, Address, Tel & Fax No., Reg. No. of the Auditor:		SNK & Associates Address: 38-B, 2nd Floor, Yusuf Sarai Village, Green Park, New Delhi-110016 Telephone No.: 011-45040759 Mobile No.: 9911019008 COP: 11097				
24.	Appointment of common agency for share registry work		Yes- LINK INTIME INDIA PVT. LTD. NOBLE HEIGHTS, IST FLOOR, PLOT NH 2 C-1 BLOCK LSE, NEAR SAVITRI MARKET JANAKPURI NEW DELHI- 110058				
25.	Any other detail that the provide (e.g. BIFR compa		N.A				

For SNK & Associates

(Sandeep Kumar) Company secretary COP: 11097

Peer Review No. 3039/2023

Place: New Delhi Date: 11.10.2023

UDIN: F011256E001259921



Link Intime India Pvt. Ltd.

Noble Heights, 1st Floor, Plot No. NH-2, LSC, C-1 Block, Near Savitri Market, Janakpuri,

New Delhi-110058

Phone : 011- 49411000 Fax : 011- 41410591

E-mail : delhi@linkintime.co.in

Date: 10/10/2023

The Company Secretary
M/S. SMC GLOBAL SECURITIES LIMITED
17, Netaji Subhash Marg
Opp. Golcha Cinema, Darya Ganj
New Delhi - 110002

Sub: - Segment wise capital reconciliation statement as on 30.09.2023

Dear Sir,

Please find given hereunder reconciliation statement of your company in both physical & Electronic segment as on 30/09/2023.

	TYPE	NO. OF SHAREHOLDERS	NO. OF SHARES
1.	NSDL	4046	17222790
2.	CDSL	12053	87138580
3.	PHYSICAL	162	338630
	TOTAL	16261	104700000

Thanking You,

Yours faithfully,
For Link Intime India Pvt. Ltd

Bharat Bhushan Assistant Vice President