

SMC GLOBAL SECURITIES LIMITED

Member: NSE • BSE • MSE • NCDEX • MCX

Clearing & Trading Member: Cash, F&O, Currency, Debt & Commodity SEBI Regn. No.: INZ 000199438 • Research Analyst No.: INH100001849

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: 15th July, 2023

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

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 June, 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), 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: 9911019 008 E-mail: cssandeepkumarroy@gmail.com, csskrøy.s nk@gmail.com

Annexure I

Reconciliation of Share Capital Audit Report Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation, 2018

1.	For Quarter	Ended		30th June, 2023				
2.	ISIN:			INE 103C01036				
3.	Face Value:			Rs.2/- each Equity Shares				
4.	Name of the Company:			SMC GLOBAL SECURITIES LIMITED				
5.	Registered Office Address:			11/6B, Shanti Chamber, Pusa Road, New Delhi-110005				
6.	Correspondence Address			- do -				
7.	Telephone & Fax Nos.			Ph. 011-30111000, 40753333 & Fax. 91-011-25754365				
8.	Email address			smc@smcindiaonline.com				
9.	Name of the Stock Exchanges where the company's securities are listed : B.S.E and N.S.E							
				Number o	f shares	% 01	f Total Issued Capital	
10.	Issued Capital		104700000			100		
11.	Listed Capital (Exchange-wise) (as per company records)		B.S.E - 104700000 N.S.E - 104700000		1	/ 100		
12.	Held in dematerialized form in		86734714			82.84		
13.	Held in dematerialized form in NSDL		17614656			16.82		
14.	Physical			350630			0.34	
15.			104700000			100		
	Total No. of shares (12+13+14) 104/0000							
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) : N.A							
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:							
	Particulars* **	No. of Shares	Applied/ Not Applied for Listing	Listed on Stor Exchanges (Specify Names)	c Whether intimated to CDSL	Whether intimate d to NSDL	In Prin. Approval pending from SE (Specify Names)	
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	



18.	Register of Members is u If Not, updated up to whi	Yes				
19.	Reference of previous qui dematerialized shares if a	N.A				
20.	Has the company resolve above in the current quan	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 registry work	agency for share	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 auditor may like to provide (e.g. BIFR company, delisting from SE).		N.A			

For SNK & Associates

(Sandeep Kumar) Company secretary COP: 11097

Peer Review No. 3039/2023

Place: New Delhi Date: 15.07.2023 UDIN: F011256E000616366



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- 494110 00

: 011-49411000

E-mail : delhi@linkin time.co.in

Date: 14/07/2023

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 30.06.2023

Dear Sir,

Please find given hereunder reconciliation statement of your company in both physical & Electronic segment as on 30/06/2023.

-	TYPE	NO. OF SHAREHOLDERS	NO. OF SHARES	
1.	NSDL	4051	17614656	
2.	CDSL	11175	86734714	
3.	PHYSICAL	170	350630	
	TOTAL	15396	104700000	

Thanking You,

Yours faithfully,

For Link Intime India Pvt. Ltd

Lannon

Swapan Kumar Naskar

Associate Vice-President & Head (North India)