

December 31, 2020

BSE Limited Corporate Relationship Department, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code: 542773	National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051 NSE Symbol: IIFLSEC
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Dear Sir/Madam,

Sub: Information on Buyback of Equity shares under Regulation 18 of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended ("Buyback Regulations")

In relation to the captioned subject, please find below the details of daily reporting of the Equity shares bought by IIFL Securities Limited:

Name of the Broker	No. of Equity shares bought back on 30/12/2020		Total Equity shares bought back (A)	Average price of acquisition (Rs.) (excluding the transaction cost)
	NSE	BSE		
Ventura Securities Limited	1,60,000	40,000	2,00,000	47.74*
Cumulative Equity shares bought as on yesterday (B)				Not Applicable
Less: Quantity closed out today (C)				0
Quantity closed out as on yesterday (D)				0
Total quantity closed out (C + D = E)				0
Total Equity shares bought back as on 30/12/2020 (A) + (B) - (E)				2,00,000

* Rounded off to two decimals.

Funds utilized for the Buyback as on 30/12/2020:

Particulars	Amount (in Rs.)*
Total amount earmarked for Buyback	90,00,00,000
Total amount utilized for Buyback on 30/12/2020	95,48,400
Cumulative amount utilized for Buyback as on 30/12/2020	95,48,400

*Excluding the transaction cost.

IIFL Securities Limited

Corporate Identity Number: L99999MH1996PLC132983

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

Tel: (91-22) 6272 7000 • Fax: (91-22) 2580 6654 • E-mail: secretarial@iifl.com • Website: www.iiflsecurities.com





The above information are also available on the website of the Company at www.iiflsecurities.com

We request you to take the above information on record.

For IIFL Securities Limited

Meghal

Meghal Shah
Company Secretary



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