

January 07, 2021

<b>BSE Limited</b> <b>Corporate Relationship Department,</b> <b>New Trading Ring, Rotunda Building</b> <b>Phiroze Jeejeebhoy Tower, Dalal Street,</b> <b>Fort, Mumbai 400 001</b> <b>BSE Scrip Code: 542773</b>	<b>National Stock Exchange of India Ltd.,</b> <b>Exchange Plaza, 5 Floor,</b> <b>Plot C/1, G Block,</b> <b>Bandra - Kurla Complex,</b> <b>Bandra (E), Mumbai 400 051</b> <b>NSE Symbol: IIFLSEC</b>
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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 07/01/2021		Total Equity shares bought back (A)	Average price of acquisition (Rs.) (excluding the transaction cost)
	NSE	BSE		
Ventura Securities Limited	100970	3071	104041	49.48*
Cumulative Equity shares bought as on January 06, 2021 (B)				18,92,495
Less: Quantity closed out today (C)				0
Quantity closed out as on yesterday (D)				0
Total quantity closed out (C +D = E)				0
<b>Total Equity shares bought back as on 07/01/2021 (A) + (B) - (E)</b>				<b>19,96,536</b>

\* Rounded off to two decimals.

**Funds utilized for the Buyback as on 07/01/2021:**

Particulars	Amount (in Rs.)*
Total amount earmarked for Buyback	90,00,00,000
Total amount utilized for Buyback on 07/01/2021	51,48,010
Cumulative amount utilized for Buyback as on 07/01/2021	9,76,28,020

\*Excluding the transaction cost.

The above information are also available on the website of the Company at [www.iiflsecurities.com](http://www.iiflsecurities.com)

**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](mailto:secretarial@iifl.com) • Website: [www.iiflsecurities.com](http://www.iiflsecurities.com)

We request you to take the above information on record.

**For IIFL Securities Limited**



**Meghal Shah**  
**Company Secretary**

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