

January 12, 2021

<b>BSE Limited</b> Corporate Relationship Department, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code: 542773	<b>National Stock Exchange of India Ltd.</b> 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 12/01/2021		Total Equity shares bought back (A)	Average price of acquisition (Rs.) (excluding the transaction cost)
	NSE	BSE		
Ventura Securities Limited	429510	101623	531133	51.87*
Cumulative Equity shares bought as on January 11, 2021 (B)				30,30,108
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 12/01/2021 (A) + (B) - (E)</b>				<b>35,61,241</b>

\* Rounded off to two decimals.

**Funds utilized for the Buyback as on 12/01/2021:**

Particulars	Amount (in Rs.)*
Total amount earmarked for Buyback	90,00,00,000
Total amount utilized for Buyback on 12/01/2021	2,75,49,638
Cumulative amount utilized for Buyback as on 12/01/2021	17,77,67,299

\*Excluding the transaction cost.

The above information are also available on the website of the Company at [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**

**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)