

January 29, 2021

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 29/01/2021		Total Equity shares bought back (A)	Average price of acquisition (Rs.) (excluding the transaction cost)
	NSE	BSE		
Ventura Securities Limited	Nil	Nil	Nil	Nil
Cumulative Equity shares bought as on January 28, 2021 (B)				1,50,34,841
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 29/01/2021 (A) + (B) - (E)				1,50,34,841

* Rounded off to two decimals.

Funds utilized for the Buyback as on 29/01/2021:

Particulars	Amount (in Rs.)*
Total amount earmarked for Buyback	90,00,00,000
Total amount utilized for Buyback on 29/01/2021	Nil
Cumulative amount utilized for Buyback as on 29/01/2021	77,27,83,145**

*Excluding the transaction cost.

** In the daily report submitted on January 28, 2021, the “Cumulative amount utilized for Buyback as on 28/01/2021” was erroneously mentioned as 77,27,84,257 instead of 77,27,83,145.

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 Shah
Company Secretary

IIFL Securities Limited

Corporate Identity Number: **L99999MH1996PLC132983**

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