

January 01, 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>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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 01/01/2021		Total Equity shares bought back (A)	Average price of acquisition (Rs.) (excluding the transaction cost)
	NSE	BSE		
Ventura Securities Limited	172415	27585	2,00,000	47.86*
Cumulative Equity shares bought as on December 31, 2020 (B)				4,00,000
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 01/01/2021 (A) + (B) - (E)</b>				<b>6,00,000</b>

\* Rounded off to two decimals.

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

Particulars	Amount (in Rs.)*
Total amount earmarked for Buyback	90,00,00,000
Total amount utilized for Buyback on 01/01/2021	95,71,655
Cumulative amount utilized for Buyback as on 01/01/2021	28,679,988

\*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)