

January 04, 2021

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| <b>BSE Limited</b><br><b>Corporate Relationship Department,</b><br><b>New Trading Ring, Rotunda Building</b><br><b>Phiroze Jeejeebhoy Tower, Dalal Street,</b><br><b>Fort, Mumbai 400 001</b><br><b>BSE Scrip Code: 542773</b> | <b>National Stock Exchange of India Ltd.,</b><br><b>Exchange Plaza, 5 Floor,</b><br><b>Plot C/1, G Block,</b><br><b>Bandra - Kurla Complex,</b><br><b>Bandra (E), Mumbai 400 051</b><br><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 04/01/2021 |       | Total Equity shares bought back (A) | Average price of acquisition (Rs.) (excluding the transaction cost) |
|---|--|-------|-------------------------------------|---|
|   | NSE  | BSE   |                                     |   |
| Ventura Securities Limited  | 130474   | 95283 | 2,25,757                            | 47.95*  |
| Cumulative Equity shares bought as on January 01, 2021 (B)              |  |       |                                     | 6,00,000  |
| 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 04/01/2021 (A) + (B) - (E)</b> |  |       |                                     | <b>8,25,757</b>   |

\* Rounded off to two decimals.

**Funds utilized for the Buyback as on 04/01/2021:**

| Particulars   | Amount (in Rs.)* |
|---|------------------|
| Total amount earmarked for Buyback                      | 90,00,00,000     |
| Total amount utilized for Buyback on 04/01/2021         | 1,08,25,048      |
| Cumulative amount utilized for Buyback as on 04/01/2021 | 3,95,05,036      |

\*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

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