January 04, 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**

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 January01, 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
Total Equity shares bought back as on 04/01/2021 (A) + (B) - (E)				8,25,757

* 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

We request you to take the above information on record.

For IIFL Securities Limited

Meghal Shah
Company Secretary