ADF FOODS LTD.
Feeding the world..

To,	To,
The Managing Director, **National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex, Bandra – East, Mumbai – 400 051	The General Manager, **BSE Limited** Department of Corporate Services, Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Dear Sir/Madam,

Subject: Buy-Back Offer of Equity Shares of ADF Foods Limited (the "Buyback") in accordance with the SEBI (Buyback of Securities) Regulations, 1998, as amended ("Buyback Regulations")

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 15(i) of the Buyback Regulations regarding the shares bought-back on August 16, 2016 as per details provided herein below.

Total amount earmarked for Buy Back*	Rs. 180,000,000
Cumulative amount utilised for Buy Back till date*	Rs. 33,743,586
Maximum number of shares that can be bought back under the present Buyback	14,40,000

Name of Broker	Number of Equity Shares Bought		Total shares bought back	Average Price of Acquisition (Rs)*
	BSE	NSE		
Motilal Oswal Securities Limited	5,903	49,042	54,945	121.23
Total (A)	**5,903**	**49,042**	**54,945**	121.23
Cumulative Equity Shares bought as on Yesterday **(B)**	32,297	1,97,300	2,29,597	117.95
Less: Quantity Closed Out Today (August 16, 2016) **(C)**	NA	NA	NA	NA
Quantity Closed Out as on Yesterday **(D)**	NA	NA	NA	NA
Total Quantity Closed Out **(C+D=E)**	NA	NA	NA	NA
Total Equity Shares Bought Back as on August 16, 2016 (A)+(B)-(E)	**38,200**	**246,342**	**284,542**	**118.59**

**excluding brokerage and other charges*

The above figures are subject to verification and reconciliation. We request you to kindly take the same on record.

Thanking you,
For ADF Foods Limited

ADF FOODS LIMITED MUMBAI

Bhavesh R. Thakkar
Executive Director
DIN: 00939805

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