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 18, 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. 50,690,395
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	20,094	99,738	119,832	121
Total (A)	**20,094**	**99,738**	**119,832**	**121**
Cumulative Equity Shares bought as on Yesterday **(B)**	**38,748**	**265,977**	**304,725**	**118.77**
Less: Quantity Closed Out Today (August 18, 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 18, 2016 (A)+(B)-(E)	**58,842**	**365,715**	**424,557**	**119.4**

**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

Shataka Ovalekar
Company Secretary & Compliance Officer