



October 01, 2020

<b>The Secretary</b> <b>BSE Limited</b> P J Towers, Dalal Street, Mumbai 400 001 Scrip Code: <b>532848</b>	<b>The Secretary</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Scrip Code: <b>DELTACORP</b>
---	---

Dear Sir,

**Ref: Buy-back of equity shares ("Equity Shares") of Delta Corp Limited ("Company") from the open market through stock exchange route ("Buy-back")**

**Sub: Daily reporting of Buy-back of Equity Shares**

In Compliance with Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, ("**Buy-back Regulations**"), please find below details with respect to Equity Shares bought back by the Company on October 01, 2020, through Motilal Oswal Financial Services Limited ("**MOFSL**"), the broker to the Buy-back:

Name of the broker	Number of Equity Shares bought back on October 01, 2020		Total number of Equity Shares bought back on October 01, 2020	Average price of acquisition (INR) (price)*
	National Stock Exchange of India Limited	BSE Limited		
MOFSL	NIL	NIL	NIL	NIL
<b>Total</b>	NIL	NIL	NIL	NIL
				<b>#Shares</b>
Cumulative Equity Shares bought-back as on previous trading day (B)				<b>41,17,249</b>
Less: Quantity closed out today (C)				-
Quantity closed out as on previous trading day (D)				-
Total quantity closed out (C+D=E)				-
<b>Total Equity Shares bought-back as on October 01, 2020 (A+B-E)</b>				<b>41,17,249</b>

\*Excludes Transaction Costs

**Regd. Office :** 10, Kumar Place, 2408, General Thimayya Road, Pune – 411001.

Bayside Mall, 2nd Floor, Tardeo Road, Haji Ali, Mumbai - 400 034. URL : <a href="http://www.deltacorp.in">www.deltacorp.in</a>	Phone : +91 22 4079 4700 Fax : +91 22 4079 4777 Email : <a href="mailto:secretarial@deltin.com">secretarial@deltin.com</a> CIN : L65493PN1990PLC058817
---	---



Please find below the details pertaining to the utilization of funds and balance amount available for utilization:

Sr. No.	Particulars	Unit	Value
1	Total amount earmarked for Buy-back <sup>#</sup>	₹	125,00,00,000.00
2	Total amount utilised on Buy-back on October 01, 2020	₹	NIL
3	Cumulative amount utilised for Buy-back till date <sup>#</sup>	₹	33,08,12,701.65
4	Maximum number of shares that can be bought-back <sup>§</sup>	#Shares	1,25,00,000

<sup>#</sup> Excludes Transaction Costs.

<sup>§</sup>This indicative maximum number of Equity Shares to be bought back has been arrived at the Maximum Buyback Size and the Maximum Buyback Price and is in accordance with the provisions of the Companies Act, 2013 and Buy-back Regulations. However, if the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of Maximum Buyback Size) but will always be subject to Maximum Buyback Size. i.e. ₹ 125,00,00,000 (Rupees One Hundred and Twenty-Five Crore Only).

In compliance with the Buy-back Regulations, the daily report would also be made available on the website of the Company at [www.deltacorp.in](http://www.deltacorp.in).

All terms used herein and not defined shall have the meaning ascribed to them as in the public announcement of the Company, in relation to the Buy-Back, dated March 30, 2020.

Yours sincerely,

For Delta Corp Limited

Dilip Vaidya

Company Secretary & GM – Secretarial

FCS No. 7750

**Regd. Office :** 10, Kumar Place, 2408, General Thimayya Road, Pune – 411001.

Bayside Mall, 2nd Floor,  
Tardeo Road, Haji Ali,  
Mumbai - 400 034.  
URL : [www.deltacorp.in](http://www.deltacorp.in)

Phone : +91 22 4079 4700  
Fax : +91 22 4079 4777  
Email : [secretarial@deltin.com](mailto:secretarial@deltin.com)  
CIN : L65493PN1990PLC058817