

July 10, 2020

The Secretary

BSE Limited

P J Towers,

Dalal Street,

Mumbai 400 001

Scrip Code: 532848

The Secretary

National Stock Exchange of India Limited

Exchange Plaza, Plot no. C/1, G Block,

Bandra-Kurla Complex,

Bandra (E), Mumbai - 400 051.

Scrip Code: DELTACORP

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 July 10, 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 July 10, 2020		Total number of Equity	Average price of
	National Stock Exchange of India Limited	BSE Limited	Shares bought back on July 10, 2020	acquisition (INR) (price)*
MOFSL	47,235	2,765	50,000	92.12
Total	47,235	2,765	50,000	92.12
				#Shares
Cumulative Equity Shares bought-back as on yesterday (B)				23,33,545
Less: Quantity closed out today (C)			-	
Quantity closed o	-			
Total quantity closed o	-			
Total Equity Shares bo	23,83,545			

^{*}Excludes Transaction Costs 0000

Regd. Office: 10, Kumar Place, 2408, General Thimayya Road, Pune – 411011

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 Phone
 : +91 22 4079 4700

 Tardeo Road, Haji Ali,
 Fax
 : +91 22 4079 4777

 Mumbai – 400 034
 Email
 : secretarial@deltin.com

 URL: www.deltacorp.in
 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#	₹	125,00,00,000.00
2	Total amount utilised on Buy-back on July 10, 2020	₹	46,06,057.15
3	Cumulative amount utilised for Buy-back till date#	₹	17,69,39,373.07
4	Maximum number of shares that can be bought-back\$	#Shares	1,25,00,000

[#] Excludes Transaction Costs.

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.

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

Company Secretary & GM – Secretarial

FCS No. 7750

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^{\$}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).