

July 13, 2020

The SecretaryThe SecretaryBSE LimitedNational Stock Exchange of India LimitedP J Towers,Exchange Plaza, Plot no. C/1, G Block,Dalal Street,Bandra-Kurla Complex,Mumbai 400 001Bandra (E), Mumbai - 400 051.Scrip Code: 532848Scrip 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 13, 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 13, 2020		Total number of Equity	Average price of
	National Stock Exchange of India Limited	BSE Limited	Shares bought back on July 13, 2020	acquisition (INR) (price)*
MOFSL	94,158	6,060	1,00,218	91.66
Total	94,158	6,060	1,00,218	91.66
	#Shares			
Cumulative Equity Shares bought-back as on yesterday (B)				23,83,545
Less: Quantity closed out today (C)			-	
Quantity closed o	-			
Total quantity closed o	-			
Total Equity Shares bo	24,83,763			

^{*}Excludes Transaction Costs 0000

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 : +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 13, 2020	₹	91,86,275.92
3	Cumulative amount utilised for Buy-back till date#	₹	18,61,25,648.99
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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⁵This 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).