

June 29, 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 June 29, 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 June 29, 2020		Total number of Equity Shares bought back on June 29, 2020	Average price of acquisition (INR) (price)*
	National Stock Exchange of India Limited	BSE Limited		
MOFSL	87,333	19,297	1,06,630	88.28
Total	87,333	19,297	1,06,630	88.28
				#Shares
Cumulative Equity Shares bought-back as on yesterday (B)				21,16,752
Less: Quantity closed out today (C)				-
Quantity closed out as on yesterday (D)				-
Total quantity closed out (C+D=E)				-
Total Equity Shares bought-back as on June 29, 2020 (A+B-E)				22,23,382

*Excludes Transaction Costs

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

Bayside Mall, 2 nd Floor, Tardeo Road, Haji Ali, Mumbai – 400 034 URL: www.deltacorp.in	Phone : +91 22 4079 4700 Fax : +91 22 4079 4777 Email : secretarial@deltin.com 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 June 29, 2020	₹	94,13,177.23
3	Cumulative amount utilised for Buy-back till date [#]	₹	16,24,85,457.80
4	Maximum number of shares that can be bought-back [§]	#Shares	1,25,00,000

[#] Excludes Transaction Costs.

[§] 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.

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 – 411011

Bayside Mall, 2nd Floor,
Tardeo Road, Haji Ali,
Mumbai – 400 034
URL: www.deltacorp.in

Phone : +91 22 4079 4700
Fax : +91 22 4079 4777
Email : secretarial@deltin.com
CIN : L65493PN1990PLC058817