



McLEOD RUSSEL

*Believe in tea*

2nd August 2018

The Secretary  
BSE Limited  
P. J. Towers, 25<sup>th</sup> Floor  
Dalal Street, Fort  
MUMBAI -400 001  
Scrip Code:532654

The Secretary  
National Stock Exchange  
of India Ltd, Listing Dept.  
Exchange Plaza, 5<sup>th</sup> Fl.  
Plot No.C/1, G-Block  
Bandra-Kurla Complex  
Bandra (E)  
MUMBAI - 400 051  
Scrip Code:MCLEODRUSS

The Secretary  
The Calcutta Stock-  
Exchange Ltd  
7, Lyons Range  
KOLKATA 700001  
Scrip Code:10023930

Dear Sirs,

**Subject: Submission of Daily Report as per Regulation 15(i) of SEBI (Buyback of Securities) Regulations, 1998 – Buyback of equity shares by McLeod Russel India Limited ("the Company") via open market through Stock Exchanges ('Buyback')**

With reference to the captioned subject matter, the Company hereunder submits the daily report pursuant to Regulation 15(i) of SEBI (Buy Back of Securities) Regulations, 1998, regarding equity shares bought back on 02.08.2018:

| Name of the Broker  | Number of Equity Shares Bought Back on 02/08/2018 |     |          |     | Total shares bought back | Average Price of Acquisition (Rs.) |          |
|---|---|-----|----------|-----|--------------------------|------------------------------------|----------|
|   | Demat / Physical                                  | BSE | NSE      | CSE |                          | BSE                                | NSE      |
| Ambit Capital Private Limited                                   | Demat   | Nil | 1,70,000 | Nil | 1,70,000                 | Nil                                | 130.5959 |
| Total (A)   | Demat   | Nil | 1,70,000 | Nil | 1,70,000                 | Nil                                | 130.5959 |
| Cumulative Equity Shares bought as on Yesterday (B)             |   |     |          |     |                          | 20,66,139                          |          |
| Less : Quantity Closed Out Today (C)                            |   |     |          |     |                          | 0                                  |          |
| Quantity Closed Out as on Yesterday (D)                         |   |     |          |     |                          | 0                                  |          |
| Total Quantity closed out (C+D=E)                               |   |     |          |     |                          | 22,36,139                          |          |
| Total Equity Shares bought back as on 02.08.2018 (A) +(B) – (E) |   |     |          |     |                          | 0                                  |          |

Registered Office :

**McLEOD RUSSEL INDIA LIMITED**

Corporate Identity Number (CIN) : L51109WB1998PLC087076  
FOUR MANGO LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001  
TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265  
E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



A Williams Group Enterprise

Further, certain details with respect to the buyback are set forth below:

| Sr. No | Particulars   |                                      |
|--------|---|--------------------------------------|
| 1      | Total amount earmarked for Buyback*   | Rs.<br>100,00,00,000.00              |
| 2      | Cumulative amount utilised for Buyback till date*   | Rs.32,05,64,521.01<br>on 02.08.2018  |
| 3      | Maximum number of shares that can be bought back as per Section 68(2)(c) of the Companies Act, 2013 <sup>\$</sup> | 27,363,933 Equity Shares             |
| 4      | Cumulative number of shares bought back till the end of previous reporting period <sup>^</sup>                    | 20,66,139 Shares as<br>on 01.08.2018 |
| 5      | Number of shares bought back during the current reporting period <sup>#</sup>                                     | 1,70,000 Shares<br>as on 02.08.2018  |
| 6      | Cumulative number of shares bought back till the end of the current reporting period <sup>#</sup>                 | 22,36,139 Shares<br>as on 02.08.2018 |

\* Excludes Transaction Costs.

\$ Represents 25% of the total paid-up capital of the Company prior to Buyback in terms of equity shares of face value of Rs. 5/- each. The proviso to Section 68(2)(c) of the Companies Act, 2013, as amended, states that the buyback of equity shares in any financial year shall not exceed 25% of the total paid up equity capital of the company in that financial year.

<sup>^</sup> Previous reporting period is the day before the current reporting date when the Company has last filed report on Shares bought back, being 01.08.2018.

<sup>#</sup> Current reporting period is the day on which this report is being filed with the stock exchanges, being 02.08.2018.

This is for your information and record.

Thanking you.

Yours faithfully,

**McLeod Russel India Limited**



**A. Guha Sarkar**

Senior Vice President and Company Secretary