

## emam<sup>\*</sup> limited

July 2, 2020

To, **BSE Limited** 25<sup>th</sup> Floor, P.J. Towers, Dalal Street, Mumbai-400 001 To, **The Manager - Corporate Compliance National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai- 400 051

To, Calcutta Stock Exchange Limited 7, Lyons Range Kolkata – 700 001

Dear Sir / Madam,

Re.: Buy-back of equity shares of Re. 1/- each of Emami Limited ("Company") in terms of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ("Buy-back Regulations") through open market using the Stock Exchanges Mechanism ("Buy-back").

This has reference to the captioned Buy-back, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on Thursday, July 2, 2020:

Name of the Broker	Number of equity shares bought back in the current period i.e. as on Thursday, July 2, 2020		Total shares bought back	Average Price of acquisition (Rs.) (excluding
	BSE	NSE		transaction cost)
IIFL Securities Limited				
Demat	Nil	1,50,000	1,50,000	221.63
Total (A)	N.A.	1,50,000	1,50,000	221.63
Cumulative equity shares bought as on Yesterday (B)				84,85,498
Less : Quantity Closed Out Today (C)				N.A
Quantity Closed Out as on Yesterday (D)				N.A
Total Quantity closed out (C+D=E)				N.A
Total equity shares bought back as on Thursday, July 2, 2020 (A) + (B) – (E)				86,35,498

Further, certain details with respect to the Buyback are as below:

Sr. No.	Particulars	
1	Total amount earmarked for Buyback*	INR 19,199.43 lacs
2	Cumulative amount utilised for Buyback till date*	INR 17,377.12 lacs
3	Maximum number of shares that can be bought back as per the section 68(2)(c) of Companies Act, 2013 \$	63,99,810
4	Cumulative number of shares bought back till the end of previous reporting period i.e. Wednesday, July 1, 2020	84,85,498
5	Number of shares bought back during the current reporting period	1,50,000
6	Cumulative number of shares bought back till the end of the current reporting period i.e. Thursday, July 2, 2020 \$	86,35,498





\*excluding brokerage, costs, fees, turnover charges, taxes such as securities transaction tax, goods and service tax (if any) and income tax, stamp duty and other incidental and related expenses.

\$The proviso to Section 68(2)(c) of the Companies Act, 2013, as amended, and explanation to Regulation 4(i) of the Buy Back Regulations state that the Buy Back 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. The indicative maximum number of Equity Shares to be bought back at the Maximum Buy Back Offer Size and the Maximum Buy Back Offer Price is 63,99,810 Equity Shares, which does not exceed 25% of the total paid up equity capital of the Company. However, if the Equity Shares are bought back at a price below the Maximum Buy Back Offer Price, the actual number of Equity Shares bought back could exceed the Indicative Maximum Buy Back Shares (assuming full deployment of Maximum Buy Back Offer Size) but will always be subject to Maximum Buy Back Offer Size.

We shall be happy to furnish any further details as required by you.

Yours truly, For Emami Limited

A.K.Joshi Company Secretary & VP-Legal