6/25/2021 Notice Number









NOTICES

Notice No. 20210624-16 Notice Date 24 Jun 2021

Category Company related Segment Equity

Subject Buyback of equity shares of Infosys Limited (Scrip code: 500209)

Content

Trading Members are hereby informed that Infosys Limited (Scrip code: 500209) has announced buyback of its fully paid-up equity shares of face value of Rs. 5/- each from the Open Market through electronic trading mechanism of the Exchange. The Maximum Buyback Price would not exceed Rs. 1,750/- (Rupees One Thousand Seven Hundred and Fifty only) per equity share payable in cash for an aggregate amount not exceeding Rs. 9,200 crores/- (Rupees Nine Thousand Two Hundred Crores only).

1. Proposed timetable for buyback:

| Date of Opening of the Buyback on BOLT | Friday, June 25, 2021 |
|--|--|
| Last Date for the Buyback | Earlier of: |
| (a) | December 24, 2021 (that is 6 months from the date of the opening of the Buyback); or |
| (b) | when the Company completes the Buy-Back by deploying the amount equivalent to the Maximum Buy-Back Size; or |
| (c) | at such earlier date as may be determined by the Board (including a committee thereof, constituted by the Board or persons nominated by the Board / committee to exercise its powers, and / or the powers conferred by the Board resolution in relation to the Buyback), after giving notice of such earlier closure, subject to the Company having deployed an amount equivalent to the Minimum Buyback Size (even if the Maximum Buyback Size has not been reached or the Maximum Buyback Shares have not been bought back), however, that all payment obligations relating to the Buyback shall be completed before the last date for the Buyback |

2. Broker Members for buyback:

The company has appointed the following BSE Trading Members through whom the purchases and settlement on account of the buyback would be made:

| Name of the Member | Clearing No | Client Code |
|--------------------------|-------------|-------------|
| Kotak Securities Limited | 0673 | ZOIO0 |

3. Details of Shares held in DEMAT Form.

The Trading Members may note that the Equity Shares held in DEMAT form can be offered for Buyback to the Company in rolling settlement, as per details mentioned below:

| Scrip Code | 500209 |
|-------------------------|---------|
| Market Lot | 1 Share |
| Scrip ID on BOLT System | INFY* |

- **4.** Circuit Filters, Margins, Capital Adequacy Norms, Auction, Close out, Arbitration, etc. are applicable in case of buyback as in the case of the normal trading.
- **5.** Institutional Investors are allowed to participate in the buyback.
- 6. Please note that, settlement will be with normal equity cash segment trades and market type for delivery will be "Normal" equity cash segment
- 7. The documents are available in Department of Corporate Services for inspection. In case of any queries /clarifications on the scheme of buyback, Trading Members may please contact the under mentioned persons:

• Merchant Banker to the Buyback:

Kotak Mahindra Capital Company Limited

27BKC, 1st Floor, Plot no. C-27, "G" Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Tel: +91 22 43360128

Fax: +91 22 67 132430

Email: project.infosysbuyback2021@kotak.com

Contact Person: Mr. Ganesh Rane

SEBI Registration No.: INM000008704

• At the Company:

A.G.S. Manikantha

Company Secretary & Compliance Office

Infosys Limited, No. 44, Electronics City, Hosur Road, Bengaluru, Karnataka 560 100, India.

Tel: 08041167775

Email: sharebuyback@infosys.com

At the Exchange:

6/25/2021 Notice Number

Mr. Nilesh Shah/Ajay Darji - Extn: 022-22728468/5163/5628/8223/5784

Email Id: bse.csd@bseindia.com

Trading Department -

Trading Operations - Extn: 022-2272- 8376 (For Trading Related)

Help desk - Extn: 61363100 (Hunting) (For BOLT System)

Listing Operations Department –

Mr. Raghavendra Bhat/ Ms. Vidhi Mehta - Extn: 022-2272-8915/8995 (For General Queries)

Rupal Khandelwal

Senior Manager

June 24, 2021

Site optimized for IE8 & above, resolution 1024 X 768 & above. | <u>Disclaimer</u> | <u>Sitemap</u>

Copyright@ 2015. All Rights Reserved. BSE Ltd. (22)