

Corporate Office: 10, Middleton Row Post Box No. 9282, Kolkata - 700 071 CIN: L21300WB1973PLC028854 Facsimile: +91 - 33 - 2217 2269 Phone: +91 - 33 - 4001 0061

Phone: +91 - 33 - 4001 006
Mail: icltd@iclbelting.com
Url: iclbelting.com

ICL/DS/2022-23/658

The Manager
Listing Department
National Stock Exchange of
India Ltd
Exchange Plaza,
Plot No C-1, G Block,
Bandra- Kurla Complex,
Bandra (East),
Mumbai-400051
Symbol-INTLCONV

November 28, 2022

The General Manager Dept. Of Corporate Services BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001 Scrip Code-509709

Dear Sir/Madam,

Ref.: Buy-back of equity shares of International Conveyors Limited ("the Company")

<u>Sub.: Submission of daily report in accordance with Regulation 18(i) of the SEBI (Buy-back of Securities)</u> <u>Regulations, 2018 ("Buy-back Regulations")</u>

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to equity shares bought back by the Company on November 28, 2022:

| Name of the | Number of the Equity Shares | | Total Equity | Average Price of |
|--|-----------------------------|--------|----------------------|----------------------|
| Broker | Bought Back on November 28, | | Shares Bought | Acquisition (Rs. per |
| | 2022 | | Back | equity share) |
| | BSE | NSE | | |
| Keynote Capitals | 0 | 25,000 | 25,000 | 60.8231 |
| Limited | | | | |
| Total number of equity shares (A) | | | | 25,000 |
| Cumulative Equity Shares bought as on Yesterday (B) | | | | 3,35,000 |
| Less: Quantity Closed Out Today(C) | | | | 0 |
| Quantity Closed Out as on Yesterday (D) | | | | 0 |
| Total Quantity closed out(C+D=E) | | | | 0 |
| Total Equity Shares bought back as on November 28, 2022 (A) +(B) – (E) | | | | 3,60,000 |

Funds utilized for the buyback as on November 28, 2022:

| Particulars | Amount (in Rs.)* |
|---|------------------|
| Total amount earmarked for Buyback | 29,70,00,000 |
| Total amount utilized for Buyback on November 28, 2022 | 15,20,577.5 |
| Cumulative amount utilized for buyback till November 28, 2022 | 2,17,33,781.5 |



Registered Office & Works I: Falta SEZ, Sector - II, Near Pump House No. 3 Village & Mouza - Akalmegh

Dist. South 24 Parganas, West Bengal -743 504

Works II:

E-39, M.I.D.C. Area, Chikalthana Aurangabad - 431 006

Maharashtra



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*Excluding the transaction cost.

The above information is also available on the website of the Company at www.iclbelting.com.

This is for your information and record please.

Thanking you

Yours faithfully For **International Conveyors Limited**

Dipti Sharma Company Secretary & Compliance Officer

