

IL&FS Investment Managers Limited

The IL&FS Financial Centre Plot C-22, G-Block Bandra Kurla Complex Bandra East Mumbai 400 051 India T +91 22 2653 3333 F +91 22 2653 3056 W www.iimlindia.com

India Corporate Identification No - L65999MH1986PLC147981

May 23, 2024

The Manager
The Listing Department
National Stock Exchange Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E)

Mumbai 400 051

The Manager
The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street

Mumbai 400 023

NSE Symbol : IVC BSE Security Code : 511208

ISIN : INE050B01023

Re: Final Dividend for the year ended March 31, 2024

Dear Sir:

We wish to inform you that the final dividend for the financial year 2023-2024 will be paid on or after September 12, 2024 subject to the approval of the shareholders at the Annual General Meeting to be held on August 30, 2024

Kindly take note of the above

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary