

January 6, 2020

The Manager
The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

NSE Symbol : IVC
BSE Security Code : 511208
ISIN : INE050B01023

Re : IL&FS India Realty Fund II LLC

Dear Sirs :

This is to inform you that IL&FS Investment Advisors LLC, the Company's subsidiary acts as the manager to the IL&FS India Realty Fund II LLC. As per the Management Agreement executed with the Fund, the Fund had the option of terminating the agreement based on certain trigger events. The Fund has informed IIAL that they wish to terminate the Management Agreement with IL&FS Investment Advisors LLC wef January 6, 2020

Kindly take the same on record

Thanking you,

Yours sincerely,



Sanjay Mitra
Company Secretary