

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

Corporate Identification No - L65999MH1986PLC147981

September 19, 2022

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

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**

NSE Symbol: IVC

BSE Security Code: 511208

ISIN: INE050B01023

Re: <u>Trading Window Closure Notice</u>

Dear Sirs:

This is to inform you that the date for the next Audit Committee Meeting and Board Meeting for adoption of Financial Statement for the quarter and half year ended September 30, 2022, is yet to be finalised but will be held by November 15, 2022. Accordingly, as per the provisions of the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for the trading in the shares of the Company will be closed from October 1, 2022 to November 17, 2022 (both days inclusive)

Kindly take the same on record

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary