

The IL&FS Financial Centre
Plot C-22, G-Block
Bandra Kurla Complex
Bandra East
Mumbai 400 051
India

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Corporate Identification No - L65999MH1986PLC147981

June 30, 2021

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 400 001

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

Re : Closure of IIML Fund Managers Singapore (Pte) Ltd

Dear Sir :

IIML Fund Managers (Singapore) Pte Ltd, a wholly owned subsidiary of the Company, was incorporated for the purposes of managing funds from Singapore. The Company surrendered its Capital Market Service License to the Monetary Authority of Singapore in FY2019 and currently has no operations or employees

The Board at its Meeting held on June 30, 2021 has provided its approval to exit the Company's investment in IIML Fund Managers (Singapore) Pte. Ltd, by means of either strike off/ voluntary winding up application to the Accounting and Corporate Regulatory Authority, Singapore (ACRA) after complying with the applicable regulatory requirements of Singapore and India

Kindly take the aforementioned information on record

Thanking you,

Yours sincerely,



Sanjay Mitra
Company Secretary