

IL&FS Investment Managers Limited

Corporate Identification No - L65999MH1986PLC147981

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

www.iimlindia.com

June 13, 2019

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

NSE Symbol: IVC

BSE Scrip Code: 511208 ISIN: INE050B01023

Re : Loss of Share Certificate(s)

Dear Sirs:

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to submit the information pertaining to Stop Transfer (reason - loss of share certificates) which has been noted in our Registrars and Share Transfer Agent (RTA) database as per an email intimation dated June 12, 2019 received from RTA. Copy of an email and copy of letter from investor is enclosed herewith for reference

Kindly acknowledge receipt of the same

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary

Encl: as above



RE: Stop Transfer Intimation under Regulation 39(3) of SEBI LODR (2015)

Saili lad to: 'Essakiammal Raj', instamisreports, 'Sharmila Amin'

12-06-2019 10:30 AM

Cc: Mona.Abhani

History:

This message has been replied to.

Dear Ankita,

We would like to inform you that the remaining 750 shares having certificate no. 10079 received undelivered by the postal authorities on 22-04-2014.

Hence we have stop mark for 375 shares.

We trust the matter will be clarified.

Regards

Saili

From: Essakiammal Raj [mailto:cs@premierchennai.co.in]

Sent: Wednesday, June 12, 2019 10:08 AM

To: instamisreports@linkintime.co.in; 'Saili lad'; 'Sharmila Amin'

Cc: Mona.Abhani@ilfsindia.com

Subject: RE: Stop Transfer Intimation under Regulation 39(3) of SEBI LODR (2015)

Dear Team,

The no. of shares held by Ramesh Kumar Jain (Folio no. 0023218) are 1125. Your email confirmation for regulation 39(3) shows the no. of shares to be 375. Pls clarify by today.

From: Mona.Abhani@ilfsindia.com [mailto:Mona.Abhani@ilfsindia.com]

Sent: 12 June 2019 09:34

To: Ankita Bhagat

Subject: Fw: Stop Transfer Intimation under Regulation 39(3) of SEBI LODR (2015)

Regards,

Mona Abhani | Senior Manager | Legal & Secretarial

IL&FS Investment Managers Limited

The IL&FS Financial Centre | Plot C-22 | G Block | Bandra-Kurla Complex | Bandra (E) | Mumbai - 400

J51

Direct: +91 22 2659 3824 | Fax: +91 22 2653 3056 | Mobile: +91 98207 63837

Website: www.iimlindia.com

From: instamisreports@linkintime.co.in

To: Mona.Abhani@ilfsindia.com, minal.Dandekar@ilfsindia.com
Cc: saili.lad@linkintime.co.in, sharmila.amin@linkintime.co.in

Date: 12-06-2019 04:01 AM

Subject: Stop Transfer Intimation under Regulation 39(3) of SEBI LODR (2015)

Dear Team,

As per the Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), Regulation 2015, we are sending herewith information pertaining to Stop Transfer which we have already noted in our database. Please find attached letter received from the Investor.

Client Name: IL&FS Investment Managers Limited

Folio No	Name	Certificate No.	
23218	RAMESH KUMAR JAIN	24224	20978
2 3			

Regards

Link Intime India Pvt Ltd.

This is an auto generated report.

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This email (which includes any attachments or links to oth er websites) is intended solely for the named addressee. It is confidentia l and may contain legally privileged information. Delivery to any person oth 16th May, 2019

From :- Ramesh Kumar Jain C/o NEMICHAND BHAIRUBUX 46 Strand Road, 2nd Floor, Kolkata - 700 007

To. IL& S INvesments Managers Ltd Link Intime India Pvt Ltd. C 101 247 Park, LBS Marg, Vikhroli (W) Mumbai - 400 083

Re:- Misplace of Share certificates Folio Nos 0023218

Dear Sir,

With reference to above I, Ramesh Kumar Jain would like to inform you that I have misplace the shares certificates of IL&FS Invesments Managers Ltd Folio Nos 0023218, Quantity 1125(One Thousand One Hundred Twenty Five) from office premises. I have also inform the same to local police station and got the receipt of general diary for the same. I would like to know the legal procedure to get the fresh (duplicate) share certificates.

Ramesh Ke Join

Thanking you,

Yours faithfully,

Ramesh Kumar Jain

Encl :- GD photo copy

Your kind co-operation in this regards will be highly and the landing MUMBAI - 400083

From - Ramess Kumar Jain
C/o NEMICHAND BHAIRUBUX
46 Strand Road, 2nd floor
Kolkata - 700 007

To,
The Officer in Charge
Burrabazar Police Station
Kolkata

Re - Missing of Share certificates of II&FS Invesment Managers Ltd. Folio Nos. 0023218

Dear Sir,

Ramesh Kumar Jain would like to inform you that I have misplace the shares certificates of IL&FS Invetment Managers Ltd. Folio Nos. 0023218 Quantity 1125 (One Thousand One Hundred Twenty Five) from office premises. The certificates misplace from our office premises on 16th March 2019 around 11 am. I am applying for the issue of duplicate share certificate procedure and there after I appeal to you please accept my general diary(GD) on receipt of the GD number. I will be able to apply for duplicate shares In my name.

Thanking You,

Yours faithfully

Ramesh Kumar Jain

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