

IL&FS Investment Managers Limited

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

March 30, 2021

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

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

> **Trading Window Closure Notice** Re :

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 year ended March 31, 2021, is yet to be finalised but will be held by May 29, 2021. 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 April 1, 2021 to June 2, 2021 (both days inclusive)

Kindly take the same on record

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary