

The IL&FS Financial Centre
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Corporate Identification No - L65999MH1986PLC147981

August 8, 2019

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 LLC

Dear Sirs :

This is to inform you that IL&FS Investment Advisors LLC (IIAL), our wholly owned subsidiary in Mauritius acts as the Fund Manager of IL&FS India Realty Fund LLC, Mauritius (Fund). The current term of the management agreement was due to expire on August 9, 2019. IIAL has been informed by the offshore investors of the Fund that they would not be extending the agreement and terminating the same with effect from August 9, 2019 and that this is a "Termination without cause".

Kindly take the same on record

Thanking you,

Yours sincerely,



Sanjay Mitra
Company Secretary