

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
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Corporate Identification No - L65999MH1986PLC147981

July 19, 2022

The Manager The Listing Department National Stock Exchange Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) <u>Mumbai 400 051</u> The Manager The Listing Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street <u>Mumbai 400 023</u>

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

Re : Dividend for the year ended March 31, 2022

Dear Sir :

We wish to inform you that the dividend for the financial year 2021-2022 will be paid on or after September 19, 2022 subject to the approval of the shareholders at the Annual General Meeting to be held on September 7, 2022

Kindly take note of the above

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary