

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
F +91 22 2653 3056
W www.iimlindia.com

Corporate Identification No - L65999MH1986PLC147981

September 25, 2023

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

Re:Trading Window Closure Notice

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 quarter and half year ended September 30, 2023, is yet to be finalised but will be held by November 14, 2023. 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 **October 1, 2023 to November 16, 2023** (both days inclusive)

Kindly take the same on record

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary