

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

June 29, 2021

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

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

Re : Trading Window Closure Notice

Dear Sirs :

As per the provisions of the Company's Code of Conduct for Prohibition of Insider Trading, for the purposes of the declaration of financial results, the Trading Window for trading in shares of IL&FS Investment Managers Limited (the Company) shall be closed from the end of every quarter till 48 hours after the financial results become generally available to the public

Kindly note that the Company had vide its earlier letter dated May 31, 2021 intimated about closure of Trading Window for trading in shares of the Company till July 3, 2021

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 ended June 30, 2021, is yet to be finalised but will be held by August 14, 2021. Accordingly, **the closure of the Trading Window in respect of shares of the Company is further extended and will continue to remain closed till August 18, 2021**

Kindly take the same on record

Thanking you,

Yours sincerely,

Sanjay Mitra
Company Secretary