

IL&FS Investment Managers Limited

Corporate Identification No - L65999MH1986PLC147981

The IL&FS Financial Centre | T +91 22 2653 3333 1st Floor, Plot C-22, G-Block F +91 22 2653 3056 Bandra Kurla Complex Bandra East Mumbai - 400 051

W www.iimlindia.com

April 19, 2017

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

Trading Window Closure Notice Re

Dear Sirs:

This is to inform you that with reference to circular DCS/COMP/14/2013-14 dated February 3, 2014, and as per the provisions of the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for trading in shares of the Company will be closed from April 19, 2017 to May 31, 2017 (both days inclusive) due to the Board Meeting scheduled to be held on May 29, 2017, for adoption of the Audited Financial Results of the Company for the quarter and year ended March 31, 2017

Kindly take the same on record

AS LIMI

Thanking you,

Yours sincerely,

Manoj Borkar

Chief Financial Officer