

June 27, 2025

To,
The Manager
The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

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 Sir/Madam,

We wish to inform you that a meeting of the Board of Directors of IL&FS Investment Managers Limited ("the Company") is proposed to be held on or before August 14, 2025, inter alia, to consider and approve the unaudited and limited reviewed financial results of the Company for the first quarter ended June 30, 2025.

In view of the above, and pursuant to our earlier communication dated March 25, 2025 and the Company's Code of Conduct for Prohibition of Insider Trading framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall continue to remain closed until further notice .

You are requested to take the above on record.

Thanking you,

Yours sincerely,



Harish Agrawal
Company Secretary & Compliance Officer
ACS No. 12549