

September 18, 2025

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

The Manager
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

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

Sub : Disclosure under Regulation 30 – Receipt of Reply from NSE on the Waiver Application

Dear Sir/Madam :

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has received reply from NSE dated September 17, 2025 where the Relevant Authority of the NSE have considered the request for waiver of fines favourably

The reply letter from NSE vide Ref. NSE/LIST/SOP/0994 attached below as Annexure A

Kindly take the above on record

Thanking you,

Yours sincerely,
For IL&FS Investment Managers Limited

(Harish Agrawal)
Company Secretary & Compliance Officer
ACS No. 12549

Encl : NSE Reply – Annexure A



Ref. NSE/LIST/SOP/0994

September 17, 2025

To
The Company Secretary
IL&FS Investment Managers Limited
The IL&FS Financial Centre, Plot No. C-22, G Block
Bandra Kurla Complex, Bandra (E), Mumbai – 400051, Maharashtra

Dear Sir/Madam,

Subject: Request for waiver of fine to National Stock Exchange (Exchange)

This is with reference to waiver application filed by your Company seeking waiver of fines as levied by the Exchange for delay in compliance pertaining to **Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** for the period ended March 31, 2025.

The matter was placed before the Relevant Authority of the Exchange and your request for waiver of fines was considered favorably.

You are requested to ensure compliance with Listing Regulations and/or any other applicable Regulations in future.

Yours faithfully,
For **National Stock Exchange of India Limited**

Rachna Jha
Manager

This Document Is Digitally Signed



Signer: RACHNA JHA
Date: Wed, Sep 17, 2025 14:41:39 IST
Location: NSE

ANNEXURE B**INFORMATION REQUIRED AS PER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Sr. No.	Particulars	Details
1.	Name of the authority	National Stock Exchange of India Limited
2.	Nature and details of the action(s) taken or order(s) passed	NSE have considered the request for waiver of fines favourably
3.	Date of receipt of direction or order, including interim/ad-interim orders or communication	September 17, 2025
4.	Details of the violation(s) / contravention(s) committed or alleged to be committed	Non adoption of consolidated financial Statements for the period ended March 2025
5.	Impact on financial, operational or other activities, quantifiable in monetary terms if possible	Company will have to pay penalty of Rs 5,000/- per day of default starting from May 30, 2025 till adoption of Consolidated results by the Company which has been waived off

For IL&FS Investment Managers Limited

(Harish Agrawal)
Company Secretary & Compliance Officer
ACS No. 12549