

August 28, 2025

The Manager  
The Listing Department  
National Stock Exchange Limited  
Exchange Plaza, 5<sup>th</sup> Floor , Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E)  
**Mumbai 400 051**

The Manager  
The Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**Mumbai 400 023**

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

**Re : Date of Annual General Meeting and Intimation of Record Date pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir :

We wish to inform you that the Annual General Meeting of the Company will be held through Video Conferencing (“VC”)/Other Audio Visual Means (“OAVM”) on Friday, September 19, 2025 at 11.00 a.m.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Record Date for taking record of the Shareholders of the Company for the purpose of declaration of dividend and Annual General Meeting is September 12, 2025

Symbol	Type of security	Record date/ Cutoff date	Purpose
NSE : IVC BSE : 511208	Equity Shares	September 12, 2025	for the purpose of Declaration of Dividend and Annual General Meeting

Kindly take the same on your record and display the same on the website of your Stock Exchange

Thanking you,

Yours sincerely,  
**For IL&FS Investment Managers Limited**

**Harish Agrawal**  
**Company Secretary & Compliance Officer**  
**A12549**