

IL&FS Investment Managers Limited

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

August 28, 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 Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers **Dalal Street**

Mumbai 400 023

NSE Symbol IVC BSE Security Code 511208 :

ISIN INE050B01023

Re: Final Dividend for the year ended March 31, 2025

Dear Sir:

We wish to inform you that the final dividend for the financial year 2024-2025 will be paid on or after September 24, 2025 subject to the approval of the shareholders at the Annual General Meeting to be held on September 19, 2025

Kindly take note of the above

Thanking you,

Yours sincerely,

Harish Agrawal **Company Secretary** A12549