

September 28, 2026

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 November 14, 2026, inter alia, to consider and approve the unaudited and limited reviewed financial results of the Company for the quarter and half year ended September 30, 2026

In view of the above, and pursuant to our earlier communication dated June 24, 2026 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,

Prasad Chaoji
Company Secretary & Compliance Officer