

December 29, 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, 5<sup>th</sup> 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 February 14, 2026, inter alia, to consider and approve the unaudited and limited reviewed financial results of the Company for the quarter ended December 31, 2025

In view of the above, and pursuant to our earlier communication dated September 26, 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,

**Prasad Chaoji**  
**Company Secretary & Compliance Officer**  
**ACS No. 29864**