

**IL&FS INVESTMENT MANAGERS LIMITED**  
 Registered Office: The IL&FS Financial Centre, C-22, G Block, Bandra-Kurla Complex,  
 Bandra (East), Mumbai 400 051

**PART I**

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED  
 DECEMBER 31, 2014**

(₹ in Lakhs)							
Sr. No.	Particulars	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Quarter Ended 31.12.2013 (Unaudited)	Nine Months Ended 31.12.2014 (Unaudited)	Nine Months Ended 31.12.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
1)	a) Income from Operations	2,156.80	2,030.67	2,353.00	6,070.09	7,141.81	9,429.92
	b) Other Operating Income	108.41	346.63	67.49	1,031.82	797.44	2,081.71
	<b>Total income from operations (Net)</b>	<b>2,265.21</b>	<b>2,377.30</b>	<b>2,420.49</b>	<b>7,101.91</b>	<b>7,939.25</b>	<b>11,511.63</b>
2)	Expenses :						
	a) Employees benefits and expense	570.94	556.69	771.89	1,800.07	2,257.52	2,880.78
	b) Depreciation/Amortisation Expense	15.96	16.18	13.14	41.50	34.37	45.10
	c) Other Expense	348.04	416.59	416.40	1,094.24	1,222.77	1,549.98
	<b>Total Expenses</b>	<b>934.94</b>	<b>989.46</b>	<b>1,201.43</b>	<b>2,935.81</b>	<b>3,514.66</b>	<b>4,475.86</b>
3)	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	1,330.27	1,387.84	1,219.06	4,166.10	4,242.59	7,035.77
4)	Other Income	85.64	95.39	147.32	529.29	543.74	599.82
5)	Profit from Ordinary Activities before Finance costs and Exceptional Items (3+4)	1,415.91	1,483.23	1,366.38	4,695.39	4,968.33	7,635.59
6)	Finance costs	-	-	-	-	-	-
7)	Profit from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	1,415.91	1,483.23	1,366.38	4,695.39	4,968.33	7,635.59
8)	Exceptional Items	-	-	-	-	-	-
9)	Profit from Ordinary Activities before tax (7+8)	1,415.91	1,483.23	1,366.38	4,695.39	4,968.33	7,635.59
10)	Tax expense	374.82	412.23	416.20	1,268.64	1,480.12	2,259.40
11)	Net Profit from Ordinary Activities after tax (9-10)	1,041.09	1,071.00	950.18	3,426.75	3,488.21	5,376.19
12)	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13)	Net Profit for the period / year (11-12)	1,041.09	1,071.00	950.18	3,426.75	3,488.21	5,376.19
14)	Paid-up Equity Share Capital (Shares of ₹ 2/- each)	6,280.85	6,280.85	6,272.04	6,280.85	6,272.04	6,272.04
15)	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						4,048.80
16)	Earnings Per Share (₹) (before and after Extraordinary items) (Face value of ₹ 2/- each)						
	– Basic (Not Annualised)	0.33	0.34	0.30	1.09	1.11	1.71
	– Diluted (Not Annualised)	0.33	0.34	0.30	1.09	1.11	1.71

**PART II : Select Information for the Quarter and Nine months ended December 31, 2014**

Particulars	Quarter Ended 31.12.2014 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Quarter Ended 31.12.2013 (Unaudited)	Nine Months Ended 31.12.2014 (Unaudited)	Nine Months Ended 31.12.2013 (Unaudited)	Year Ended 31.03.2014 (Audited)
<b>A PARTICULARS OF</b>						
<b>1 SHAREHOLDING</b>						
Public shareholding						
- Number of shares	155,699,588	155,699,588	155,258,963	155,699,588	155,258,963	155,258,963
- Percentage of shareholding	49.58	49.58	49.51	49.58	49.51	49.51
<b>2 Promoters and Promoter Group Shareholding</b>						
a) Pledged / Encumbered						
- Number of shares	158,333,152	158,333,152	158,333,152	158,333,152	158,333,152	158,333,152
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	50.42	50.42	50.49	50.42	50.49	50.49
b) Non-encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-

Particulars	3 months ended 31.12.2014
<b>B Investor Complaints :</b>	
Pending at the beginning of the quarter	-
Received during the quarter	39
Disposed of during the quarter	39
Remaining unresolved at the end of the quarter	-

**NOTES :**

- (1) The aforesaid standalone unaudited financial results of the Company, have been reviewed by the Audit Committee at its meeting held on January 28, 2015 and approved by the Board of Directors at its meeting held on January 29, 2015. The results for the quarter and nine months ended December 31, 2014 have been subject to limited review by the statutory auditor of the Company
- (2) The Company is in the business of providing "Asset Management and other related service". As such, there are no separate reportable business or geographical segments as per Accounting Standard 17 on "Segment Reporting"
- (3) Tax expense for the nine months ended December 31, 2014 is net of deferred tax charge of ₹ 3.17 lakhs (corresponding previous period credit of ₹ 20.14 lakhs)
- (4) The figures for the current quarter ended December 31, 2014 and the corresponding quarter in the previous year are the balancing figures between the unaudited figures in respect of the nine months ended December 31 and the audited published figures for the half year ended September 30
- (5) Figures for the previous periods / year have been regrouped and rearranged wherever considered necessary

By Order of the Board

Sd/-

**Archana Hingorani**  
 Chief Executive Officer & Executive Director

Mumbai, January 29, 2015