

General information about company		
Scrip code	511208	
NSE Symbol	IVC	
MSEI Symbol	NOTLISTED	
ISIN	INE050B01023	
Name of the entity	IL&FS INVESTMENT MANAGERS LIMITED	
Date of start of financial year	01-04-2026	
Date of end of financial year	31-03-2027	
Reporting Quarter Type	Half Yearly	
Date of Quarter Ending	30-09-2026	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No	NOT APPLICABLE
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	No	NOT APPLICABLE
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes	
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	No	NOT APPLICABLE
Risk management committee	Not Applicable	
Market Capitalisation as per immediate previous Financial Year	Top 2000 listed entities	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	i00031	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		
Remarks for Exchange (not for Website Dissemination)		

Annexure I								
Annexure I to be submitted by listed entity on quarterly basis								
I. Composition of Board of Directors								
Disclosure of notes on composition of board of directors explanatory								
Whether the listed entity has a Regular Chairperson							Yes	
Whether Chairperson is related to MD or CEO							No	
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	Chitranjan Singh Kahlon	AAFPK5895E	02823501	Non-Executive - Independent Director	Chairperson	Shareholder Director	22-02-1951
2	Mr	Munish Kumar Saraogi	AYJPS4097A	10422742	Non-Executive - Independent Director	Not Applicable	Shareholder Director	17-08-1964
3	Ms	Priya Prempal Shetty	AAYPS5239F	08858814	Non-Executive - Non Independent Director	Not Applicable		09-06-1971
4	Ms	Lubna Ahmad Usman	AALPU8580A	08299976	Executive Director	Not Applicable	CEO	27-07-1973
5	Mr	Gaurav Khungar	AIIPK9577C	10802649	Non-Executive - Non Independent Director	Not Applicable		07-10-1970
6	Ms	Jayashree Ramaswamy	AAZPS8323D	02235205	Non-Executive - Non Independent Director	Not Applicable		14-03-1965

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active

I. Composition of Board of Directors													
Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	Yes	18-02-2026	28-08-2018	30-05-2023		97.02	1	1	2	0			
2	NA		01-04-2024	01-04-2024		30	1	1	2	1			
3	NA		11-11-2020				1	0	1	0			
4	NA		12-02-2021				2	0	2	0			
5	NA		14-11-2024				1	0	0	0			
6	NA		13-02-2026				2	0	7	2			

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10422742	Munish Kumar Saraogi	Non-Executive - Independent Director	Chairperson	01-04-2024		
2	02823501	Chitranjan Singh Kahlon	Non-Executive - Independent Director	Member	28-08-2018		
3	02235205	Jayashree Ramaswamy	Non-Executive - Non Independent Director	Member	13-02-2026		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10422742	Munish Kumar Saraogi	Non-Executive - Independent Director	Chairperson	01-04-2024		
2	02823501	Chitranjan Singh Kahlon	Non-Executive - Independent Director	Member	12-11-2021		
3	02235205	Jayashree Ramaswamy	Non-Executive - Non Independent Director	Member	13-02-2026		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02235205	Jayashree Ramaswamy	Non-Executive - Non Independent Director	Chairperson	13-02-2026		
2	02823501	Chitranjan Singh Kahlon	Non-Executive - Independent Director	Member	01-04-2019		
3	10422742	Munish Kumar Saraogi	Non-Executive - Independent Director	Member	01-04-2024		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02823501	Chitranjan Singh Kahlon	Non-Executive - Independent Director	Chairperson	11-12-2018		
2	10422742	Munish Kumar Saraogi	Non-Executive - Independent Director	Member	01-04-2024		
3	02235205	Jayashree Ramaswamy	Non-Executive - Non Independent Director	Member	13-02-2026		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1								
Annexure 1								
III. Meeting of Board of Directors								
Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	29-05-2026				Yes	6	6	2
2	30-05-2026		0		Yes	6	6	2
3		13-08-2026	74		Yes	6	6	2
4		21-08-2026	7		Yes	6	6	2

Annexure 1										
IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	29-05-2026				Yes	3	3	2	0
2	Nomination and remuneration committee	29-05-2026				Yes	3	3	2	0
3	Corporate Social Responsibility Committee	29-05-2026				Yes	3	3	2	0
4	Audit Committee	30-05-2026	0			Yes	3	3	2	0
5	Audit Committee	13-08-2026	74			Yes	3	3	2	0
6	Audit Committee	21-08-2026	7			Yes	3	3	2	0

Annexure 1		
V. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	PRASAD CHAOJI
2	Designation	Company Secretary and Compliance Officer

Affirmations on Compliance Requirements for AGM (applicable only for the first half-year filing i.e., 2nd quarter)				
I. Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, BRSR & BRSR core, if applicable, displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Compliance with the conditions laid down for Secretarial Auditor or the person signing the Secretarial Compliance Report	24A(1A), 24A(1B), 24A(1C)	Yes	
7	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
8	Whether “Corporate Governance Report” disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				

Annexure III		
1	Name of signatory	PRASAD CHAOJI
2	Designation	Company Secretary and Compliance Officer

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details	
Name of signatory	PRASAD CHAOJI
Designation of person	Company Secretary and Compliance Officer
Place	MUMBAI
Date	28-10-2026

Investor Grievance Details	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	2
No. of investor complaints disposed off during the Quarter	2
No. of investor complaints those remaining unresolved at the end of the Quarter	0

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:				
Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Assessing Officer (AO) of Income Tax	26-03-2026	The Learned AO, has passed the assessment order under section 143(3) dated 26 March 2026 in the case of IL&FS InvestmentManagers Limited for AY 2023-24. The Company filed its return of income on 27 November 2023 declaring NIL income and claiming a refund of TDS of Rs. 2,61,24,580. However,the company had undergone the scheme of amalgamation with IAAL and IAIML vide NCLT order dated 26 July 2024 with effect from 1 April 2022. Pursuant to the said order the company filed updated return under section 170A for the captioned AY on 27 November 2024claiming a refund of Rs. 2,71,29,310. The company has already received a refund of Rs. 2,58,61,220 including interest u/s 244A of Rs. 11,13,668. The Learned AO issued several notices under section 142(1) of which responses were duly served. Also, the Learned AO had issued a show cause notice dated 16 March 2026 of which reply was made on 20 March 2026. The Learned AO has accepted our submissions made in response to SCN and has not made any additions to income except claim made towards asset written-off of Rs 2.03 lacs and assessed the total income at Rs. NIL after allowing set-off of the CY business loss and deduction claimed under section 80M. However, while computing net tax payable, the Learned AO has allowed short credit of TDS by Rs. 16,61,726 and not granted self-assessment tax paid of Rs. 7,20,000,consequently short grant of interest u/s 244A. Asset written off is capital in nature and hence not allowable as expense while computing business income. The Learned AO has also initiated penalty under section 270A of the Act. The company is in the process of filing Appeal before CIT(A).	The Learned AO, has passed the assessment order under section 143(3) dated 26 March 2026 in the case of IL&FS InvestmentManagers Limited for AY 2023-24. The Company filed its return of income on 27 November 2023 declaring NIL income and claiming a refund of TDS of Rs. 2,61,24,580. However,the company had undergone the scheme of amalgamation with IAAL and IAIML vide NCLT order dated 26 July 2024 with effect from 1 April 2022. Pursuant to the said order the company filed updated return under section 170A for the captioned AY on 27 November 2024claiming a refund of Rs. 2,71,29,310. The company has already received a refund of Rs. 2,58,61,220 including interest u/s 244A of Rs. 11,13,668. The Learned AO issued several notices under section 142(1) of which responses were duly served. Also, the Learned AO had issued a show cause notice dated 16 March 2026 of which reply was made on 20 March 2026. The Learned AO has accepted our submissions made in response to SCN and has not made any additions to income except claim made towards asset written-off of Rs 2.03 lacs and assessed the total income at Rs. NIL after allowing set-off of the CY business loss and deduction claimed under section 80M. However, while computing net tax payable, the Learned AO has allowed short credit of TDS by Rs. 16,61,726 and not granted self-assessment tax paid of Rs. 7,20,000,consequently short grant of interest u/s 244A. Asset written off is capital in nature and hence not allowable as expense while computing business income. The Learned AO has also initiated penalty under section 270A of the Act. The company is in the process of filing Appeal before CIT(A).
2	Assessing Officer (AO) of Income Tax	28-03-2026	Penalty proceedings against Order passed for AY 2023-24 dated 26-03-2026	Penalty proceedings against Order passed for AY 2023-24 dated 26-03-2026
3	Assessing Officer (AO) of Income Tax	23-04-2021	The learned AO erred while passing the final assessment order for AY 2018-2019:- 1. Disallowance of Rs. 6,90,824 made by AO on Account of Section 14A 2. Disallowance of deduction claimed u/s 80G 3.Levy of fees for default in furnishing the return u/s 234F 4.Short Grant of interst u/s244(1)(a) 5.Initiation of penalty proceedings under section 270A. Appeal on the said matters filed before the CIT(A) and the same is pending for disposal.	The learned AO erred while passing the final assessment order for AY 2018-2019:- 1. Disallowance of Rs. 6,90,824 made by AO on Account of Section 14A 2. Disallowance of deduction claimed u/s 80G 3.Levy of fees for default in furnishing the return u/s 234F 4.Short Grant of interst u/s244(1)(a) 5.Initiation of penalty proceedings under section 270A. Appeal on the said matters filed before the CIT(A) and the same is pending for disposal.
4	Assessing Officer (AO) of Income Tax	05-08-2021	Penalty proceedings intiated in relation to AY 2018-2019	Penalty proceedings intiated in relation to AY 2018-2019
5	Deputy Commissioner of State Tax	18-11-2025	Excess ITC claimed in GSTR 3B/9 which is not confirmed in GSTR 2A or 8A of GSTR 9. IGST Rs. 2077493, CGST Rs. 115861, SGST Rs. 115861, Total GST Rs. 2309215. The Company has filed an appeal dated 01-04-2026 before the Appellate Authority	Excess ITC claimed in GSTR 3B/9 which is not confirmed in GSTR 2A or 8A of GSTR 9. IGST Rs. 2077493, CGST Rs. 115861, SGST Rs. 115861, Total GST Rs. 2309215. The Company has filed an appeal dated 01-04-2026 before the Appellate Authority. The Appellate authority has issued Show cause notice asking reason for delay in submission of appeal which has been replied
6	Service Tax Department	25-06-2020	Service Tax Department : Income not to be considered as Exempt export services in view of classification of services from Banking and Financial Services to Real Estate Consultant services (Appeal filed dated 25-6-2020). The Appeal is pending before Appellate Tribunal	Service Tax Department : Income not to be considered as Exempt export services in view of classification of services from Banking and Financial Services to Real Estate Consultant services (Appeal filed dated 25-6-2020). The Appeal is pending before Appellate Tribunal

7	The Commissioner of Income Tax, Mumbai	17-07- 2013	Transfer Pricing Adjustment is aggrieved. Appeal pending before the Bombay High Court for AY 2008-2009, AY 2010-2011 and AY 2011-2012 - Rs. 20,404.02 Lakh	Transfer Pricing Adjustment is aggrieved. Appeal pending before the Bombay High Court for AY 2008-2009, AY 2010-2011 and AY 2011-2012 - Rs. 20,404.02 Lakh
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