

IL&FS Investment Managers Limited

The IL&FS Financial Centre Plot C-22, G-Block Bandra Kurla Complex Bandra East Mumbai 400 051 T +91 22 2653 3333 F +91 22 2653 3056 W www.iimlindia.com

Corporate Identification No - L65999MH1986PLC147981

April 24, 2024

The Manager
The Listing Department
BSE 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 Scrip Code: 511208 ISIN: INE050B01023

Re : Loss of Share Certificate(s)

Dear Sirs:

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to submit the information pertaining to Stop Transfer (reason - loss of share certificates) which has been noted in our Registrars and Share Transfer Agent (RTA) database as per an e-mail intimation dated April 24, 2024 received from the RTA. A copy of the e-mail and other papers as received from RTA are enclosed herewith for your reference

Kindly acknowledge receipt of the same

Thanking you,

Yours sincerely,

Sanjay Mitra Company Secretary

Encl: As above

KYC REQUEST FORM

211853

To

Link Intime India Private Limited

C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083.

Unit: IL&FS Investment Managers Limited

Date

:08/04/2024

Folio No

: 0052660

No. of Shares : 562

.

Category

: PL

Status Serial No : RI : U3251-GU365

Dear Sir/Madam,

I/We, refer to the current status of the above-mentioned folio as provided by you in the following table:

Name of the Security holder(s)		PAN Specimen EI (A) Signature (B)		Email ID (C)	Mobile No. (D)	Nominee Details (E)
SATYANARAYAN AGARW	AL	ACKXXXXX2G Registered		Registered	Registered	Required
OY	Since	TSRIZ	Norok	- , orig	nal ce	incertee/
Cc	hequ mpan	€ 0410 4 - Ambu 0083122	Ja Ceme		TNK I MUMBAI -	ntime 400 083.
Bank Details:	,				7 3 AP	R 2024
Name of the Bank	PUNJA	AB & SIND	BANK	2		
Bank Account Number	Required	0537100	0000337		R/1835/	1017703
IFSC	PSIBO	0000537	MICR No		The same of the same of the same of the same of	2368

I/We are forwarding herewith Investor Service Request Form ISR-1 along with the required supporting KYC documents for updation.

Signature(s):

В	

	Postal No : 2278	N G h G L Serie	al No: U 3251 -GU365
Mr/Mrs SATYANARAYAN AGARWAL	Link Intime India Pv	t. Ltd. KYC	
KRISHNA TOWER	Scrutiny	Helan.	107110
15 B T ROAD FLAT 6G 6TH FLOOR	Signature Vondesia	on 1/168 -	167146
PAIKPARA City - KOLKATA PIN - 700002	Signature Taily	YVN	
City - KOLKATA PIN - 700002 Unit Name: IL&FS Investment Managers	Limite Scanning	Pawan	Print Date: 20-04-2023
	Data Entry		

LINKIntimes

Link Intime India Pvt. Ltd CIN: U67190MH1999PTC118368

C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400783

Tel: (0) 810 811 6767 Email: kyc@linkintime.co.in

Website: https://www.linkintime.co.in

Dear Investor,

Subject: - Reminder to update KYC details pursuant to SEBI Circular bearing reference no SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated 16th March, 2023 in supersession of earlier circulars issued by SEBI bearing reference no's SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 & SEBI/HO/MIRSD_RTAMB/P/CIR/2021/687 dated 3rd November, 2021 & 14th December, 2021

We refer to the above circulars issued by SEBI that mandates all the listed companies to record PAN, Address with PIN code, Mobile Number, Bank Account details, Specimen Signature and Nomination by holders of physical securities. Email ID is optional, however the security holders are requested to register email id also to avail online services. This is applicable for all security holders, holding shares in physical mode.

The salient features and requirements of the circular are as follows:

A) Non - updation of KYC: Folios wherein any ONE of the cited details/documents, (i.e. PAN, Bank Details, Address with PIN code, Mobile Number, Bank Account details, Specimen Signature and Nomination) are not available on or after October 01, 2023, shall be frozen as per SEBI circular.

Notes:

- 1) The securities in the frozen folios shall BE ELIGIBLE:
 - To lodge any grievance or avail of any service from us, only after furnishing the complete documents / details as mentioned above.
 - To receive any payment including dividend, interest or redemption amount (which would be only through electronic mode) only after they comply with the above stated requirements.
- 2) a) The formats for Nomination and Updation of KYC details viz; Forms ISR-1, ISR-2, ISR-3, SH-13, SH-14 and SEBI circular are available on our website as mentioned below:

https://www.linkintime.co.in → Resources → Downloads→KYC→ Formats for KYC.

- b) For registering new bank details or where there is a change in such details, mandatory submission of **Original cancelled cheque leaf** bearing the name of the security holder or alternatively, submission of copy of bank passbook / statement attested by the bank along with Form ISR-2 is required. In case of joint holding, updation of bank details will be done based on the documents provided by the first holder only..
- B) Mandatory Linkage of PAN with Aadhaar It is mandatory to link PAN with Aadhaar number by June 30,2023, as per the Central Board of Direct Taxes (CBDT). Security holders who are yet to link the PAN with Aadhaar number are requested to get the same done before June 30, 2023. Post June 30, 2023 or any other date as may be specified by the CBDT, we will accept for registration only valid PANs which have been linked to their corresponding Aadhaar number. The securities held in folios which have no PAN registered against the same/or have invalid PAN registered on our records, as on notified cut-off date of June, 30, 2023 or any other date as may be specified by the CBDT, shall also be frozen.
 - **Note: -** Security holders from Sikkim can provide self-attested copy of Aadhaar Card/Voter's Card/Driving License/Passport or any other identity proof as issued by the Govt.

In view of the above, we request you to submit the Investor Service Request Form ISR-1 printed overleaf, along with the required supporting documents as stated in Form ISR-1 at the earliest.

You may use any ONE of the following modes for submission:

- In Person Verification (IPV): by producing the originals to the authorised person of the RTA, who will retain copy(ies) of
 the document(s). Please note the registered shareholder(s) have to visit the office of the RTA for IPV and not their
 representatives.
- 2. In hard copy: by furnishing self-attested photocopy(ies) of the relevant document, with date.
- With e-sign:

 - (b) Investors can also upload KYC documents with additionally e-sign affixed on the documents on our website https://www.linkintime.co.in → Investor Services → KYC Compliance.

E-Sign is an integrated service which facilitates issuing a Digital Signature Certificate and performing signing of requested data by e-sign user. You may approach any of the empanelled e-sign service providers available on https://cca.gov.in/ for the purpose of obtaining e-sign.

Yours faithfully,
For Link Intime India Pvt. Ltd
Investor Relation Cell (IRS) INDIA PVT. LTD.

This is a computer generated letter and hence no signature is required. If you have already submitted the documents for updating KYC or have dematerialised your physical securities, please do not submit the documents again.

Form ISR - 1

(-SEBI circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 03, 2021 on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

REQUEST FOR REGISTERING PAN, KYC DETAILS OR CHANGES / UPDATION THEREOF

[For Securities (Shares / Debentures / Bonds, etc.) of listed companies held in physical form]

I A MAIN	ange / Update the following (Tick ✓ relevant be Signature	Mobile Number	
PAN Desire	Registered Address	É-mail address	
Bank details		[U3251-QU365	1
Kindly Quote the Serial No as	printed in your KYC Form >>	103231-00 363	
B. Security and KYC Details [to be fille	ed in by the First Holder]		
Name of the Issuer Company	TLO PS INVESTMENT HANAC	CERS LIMITEDFOLIO NO(S)	0052660
Face value of Securities	T El	Number of Securities	562
Distinctive number of	From	То	
Securities (Optional)			
E-mail Address	ashisag egmailico	m v	
Mobile Number	983022 7650	3/	
	per Table below (tick ✓ as relevant, refer to the		1 -200
Name(s) of the Security holder(s) in Ca Copies of PAN of all the Holder(s) duly self-attest	pital as per PAN	PAN	PAN Linked to Aadhaar -Y/N
opies or PAIN or all the Holder(s) duly self-attest	Ed Will Sale to be enclosed with this room.		Tick any one [✓] *
L CATYANARAYAN	04.00.001	ACKPA 90326	Yes/No
2.17 (1.10.517.1517.1117.	ACIARWAL	MCKTH 103201	Yes / No
2,		· · · · · · · · · · · · · · · · · · ·	Yes / No
3.			
			Yes / No
	AB & SIND BANK - KALAK	Tick any one [✓]- Acct type [✓	
Bank Ale No	7100000007		
	71000000337 the name of the first holder is mandatory, failing which	□ NRO □ NRE □ Any othe	r[]
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Demat Account Number Also provide Client Master List (CML) of youthorization: I/We authorise you (RTA) which I/we are the holder(s). Declaration: All the above facts and docume First Holder SATYANARAYAN ACARWAL KRISHNA TOWER SOFT ROAD, PAIK PARI	the name of the first holder is mandatory, failing which Account details. 16 digit DP/CL [your Demat Account, provided by the Depository A) to update the above PAN and KYC details in my / ints enclosed are true and correct. Joint Holder - 1	NRO NRE Any other ch first security holder shall submit copy of both processing and processing a	r [] ank passbook / statement if extra space is required off what is not applicab

Note: If the address mentioned above differs from the address registered with the Company, you are requested to record the new address by submitting the documents as specified in point (3) overleaf.

No.	1	Document/Information/Details	Instruction/Remark
1	Þ	PAN of (all) the (joint) holder(s)	PAN copies of all the holder(s) duly self-attested with date to be enclosed. PAN shall be valid only if it is linked to Aadha ar by March 31, 2022, or any date as may be specified by the CBDT. For Exemptions / Clarifications on PAN, please refer to Objection Memo as specified in SEBI circular.
2		Demat Account Number	Provide Client Master List (CML) of your Demat Account, provided by the Depository Participant.
3) (m ²)	Proof of Address of the first Holder	Provide self attested copy of any ONE of the documents, issued by a Govt. Authority, only if there is change in the address; Client Master List (CML) of your Demat Account, provided by the Depository Participant. Valid Passport/ Registered Lease or Sale Agreement of Residence/ Driving License/Flat Maintenance Bill* Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill - Not more than 3 months old. Identity card (with Photo) / document with address, issued by Central/State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions. For FII / sub account, Power of Attorney given by FII / subaccount to the Custodians (which are duly notarized and / or apostilled or consularised) that gives the registered address should be taken. The proof of address in the name of the spouse* * Kindly provide additional self-attested copy of Identity Proof of the holder/claimant.
4	P	HTIME INDIA PVT. LTB.	Provide the latest copy of the bank statement with details of bank name, branch, account number and IFSC or Original cancelled cheque leaf bearing the name of first holder. Alternatively, Bank details available in the CML as enclosed will be updated in the folio.
5	Þ	E-mail address	As mentioned on Form ISR-1, alternatively the E-mail address available in the CML as enclosed will be updated in the folio.
6	Ð	Mobile	As mentioned on Form ISR-1, alternatively the mobile number available in the CML as enclosed will be updated in the folio.
7	æ	Specimen Signature	Provide banker's attestation of the signature of the holder(s) as per Form ISR - 2 and Original cancelled cheque leaf bearing the name of the first holder.
8	~	Nomination	Submit Form(s) as per any ONE of the following options. SH-13 For First Time Nomination SH-14 For Change in Existing Nomination SH-14 and ISR-3 For Cancellation of existing Nomination and to "Opt-Out" ISR-3 To "OPT-Out" of Nomination or if No-Nomination is required

Note: All the above forms are also available on our website..

Styl

To,

LINK INTIME INDIA PUT LED.
MUMBAI

Dated: 08-04-2024

Sub: KYC Updation, Issue of Duplicate Certificates & Credit of Unclaimed Dividends/Shares

Unit: ILAFS INVESTMENT MANAGERS LED.

Folio: 0052660,

Respected Sir/Madam,

With regards to the above Folio held in your records as RTA, please find all requisite KYC documentation attached herewith. Kindly acknowledge receipt and confirm once the KYC is successfully updated to thereafter proceed for Dematerialisation with the DP.

Request you to kindly-

*Update all KYC records (relevant Forms attached herewith)

*Issue Duplicate share Certificate(s) / Letter of Confirmation (including any unclaimed Bonus etc)

*Credit of all past unclaimed / future Dividend(s) by ECS to Bank A/c (Cancelled cheque attached)

*Credit any eligible proceeds/shares from unclaimed Suspense A/c, if any

*Share details of any unclaimed Dividends/shares already been transferred to IEPF to claim Refund

Thanking You,

Yours faithfully,

SHOW

(SATYANARAYAN AGARWAL)

From: instamisreports@linkintime.co.in

To: sanjay.mitra@ilfsindia.com, Mona.Abhani@ilfsindia.com
Cc: saili.lad@linkintime.co.in, sharmila.amin@linkintime.co.in

Date: 24-04-2024 04:00

Subject: Stop Transfer Intimation under Regulation 39(3) of SEBI LODR (2015)

Dear Team,

As per the Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), Regulation 2015, we are sending herewith information pertaining to Stop Transfer which we have already noted in our database. Please find attached letter received from the Investor.

Client Name: IL&FS Investment Managers Limited

Stop Transfer Date	Folio No	Name	Certificate No.	Distinctive No.	No. of Shares	Reason
23 Apr 2024	0052660	SATYANARAYAN AGARWAL	26031	210690809 - 210691370	562	Lost By Holder

Regards

Link Intime India Pvt Ltd.

This is an auto generated report.



KYC REQUEST FORM

211854

To

Link Intime India Private Limited

C-101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083.

Unit: IL&FS Investment Managers Limited

Date

:08/04/2024

Folio No

: 0052661

No. of Shares

: 562

Category

:PL

Status

: RI

Serial No

: K3251-53551

Dear Sir/Madam,

I/We, refer to the current status of the above-mentioned folio as provided by you in the following table:

Name of the Security holder(s)		PAN Specimen Email ID (A) Signature (C)		and the second s	Mobile No. (D)	Nominee Details (E)
LAXMI AGARWAL		ACUXXXXX8P	Registered	Registered	Registered	Required
Che	nes!	टाउन्हें विनेत्त्र	Margh	and	CAISING	Course
	Pany	- Ambu		EN+5 1	MUMBAI -	MUIIIC
for	10-	0083122			2 3 AP	R 2024
Bank Details:					-	
Name of the Bank	PUNJAB	AND SIND BANK			R/1835	ID17702
Bank Account Number	XXXXXXX	XXX0336			Parameter manufacture and the second	2348
IFSC	PSIB0000537 MICR No 7				700023006	

I/We are forwarding herewith Investor Service Request Form ISR-1 along with the required supporting KYC documents for updation.

Signature(s):

Joint Holder -1	Joint Holder -2	Joint Holder -3
ral		

	ral	ral

	ーュ ミスフ A Postal No : 2279	lohak.	Serial No: K3251-53551
Mr/Mrs LAXMI AGARWAL	Link Intime India P	vL Ltd. KYC	
KRISHNA TOWER 15 B T ROAD	Scrutiny	Helan.	1
FLAT 6G 6TH FLOOR	Signature Version	on 1866 1	167147
PAIKPARA City - KOLKATA PIN - 700002	Signature Tally	YVN	
Unit Name: IL&FS Investment Manage	ers Lim &ganning	Pawan	Print Date: 20-04-2023
	Data Entry		

LINK Intimers

Link Intime India, Pvt. Ltd CIN: U67190MH1999PTC1\8368

C -101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083

Tel: (0) 810 811 6767 Email: kyc@linkintime.co.in

Website: https://www.linkintime.co.in

Dear Investor,

Subject: - Reminder to update KYC details pursuant to SEBI Circular bearing reference no SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated 16th March, 2023 in supersession of earlier circulars issued by SEBI bearing reference no's SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 & SEBI/HO/MIRSD_MIRSD_RTAMB/P/CIR/2021/687 dated 3rd November, 2021 & 14th December, 2021

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- 1) The securities in the frozen folios shall BE ELIGIBLE:
 - To lodge any grievance or avail of any service from us, only after furnishing the complete documents / details as mentioned above.
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- 2) a) The formats for Nomination and Updation of KYC details viz; Forms ISR-1, ISR-2, ISR-3, SH-13, SH-14 and SEBI circular are available on our website as mentioned below:

https://www.linkintime.co.in → Resources → Downloads → KYC → Formats for KYC.

- b) For registering new bank details or where there is a change in such details, mandatory submission of **Original cancelled cheque leaf** bearing the name of the security holder or alternatively, submission of copy of bank passbook / statement attested by the bank along with Form ISR-2 is required. In case of joint holding, updation of bank details will be done based on the documents provided by the first holder only..
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Note: - Security holders from Sikkim can provide self-attested copy of Aadhaar Card/Voter's Card/Driving License/Passport or any other identity proof as issued by the Govt.

In view of the above, we request you to submit the Investor Service Request Form ISR-1 printed overleaf, along with the required supporting documents as stated in Form ISR-1 at the earliest.

You may use any ONE of the following modes for submission:

- In Person Verification (IPV): by producing the originals to the authorised person of the RTA, who will retain copy(ies) of
 the document(s). Please note the registered shareholder(s) have to visit the office of the RTA for IPV and not their
 representatives.
- 2. In hard copy: by furnishing self-attested photocopy(ies) of the relevant document, with date.
- 3. With e-sign:
 - (a) In case your email id is already registered with us, you may send the scanned copies of your KYC documents with additionally e-sign affixed on the documents at our dedicated email-id: kyc@linkintime.co.in. Kindly mention the email subject line as "KYC Updation (Company Name) Folio No: "
 - (b) Investors can also upload KYC documents with additionally e-sign affixed on the documents on our website https://www.linkintime.co.im → Investor Services → KYC Compliance.

E-Sign is an integrated service which facilitates issuing a Digital Signature Certificate and performing signing of requested data by e-sign user. You may approach any of the empanalled e-sign service providers available on https://cca.gov.in/ for the purpose of obtaining e-sign.

Yours faithfully, For Link Intime India Pvt. Ltd Investor Relation Cell (IRC)

This is a computer generated letter produce no signature is required. If you have already submitted the documents for updating KYC or have dematerialised your physical securities, please do not submit the documents again.

Form ISR - 1

(SEBI circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 03, 2021 on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

REQUEST FOR REGISTERING PAN, KYC DETAILS OR CHANGES / UPDATION THEREOF

[For Securities (Shares / Debentures / Bonds, etc.) of listed companies held in physical form]

Ø PAN	o Register	Signature	Mobile Number	
Bank details		Registered Address	E-mail address	
	al No as pr	inted in your KYC Form >>	[K325] - 5355	1 1
		e filled in by the First Holder]	a - a a a a como o Felio Na/a	n==== (()
Name of the Issuer Co		TLL PS INVESTMENT MANA		0052661
Face value of Securitie	es		Number of Securities	562
Distinctive number of Securities (Optional)		From	То	
E-mail Address		ashisag egmail: com	1 1/	
Mobile Number		9830227650		
Name(s) of the Security	holder(s)	s as per Table below (tick√as relevant in Capital as per PAN ested with date to be enclosed with this Form.	nt, refer to the instructions): PAN	PAN Linked to Aadhaar -Y/N Tick any one [√] *
1. LAXMI AC	ARRWA	L	ACUPA 4958P	Yes / No
2.	V		1/	Yes / No
3.				Yes / No
4.				Yes / No
Bank A/c No.		000000336 ing the name of the first holder is mandato	Tick any one [✓]- Acct type₁ □ NRO □ NRE □ Any other	
Note. Original caricelled che		ing the haine of the hist holder is mandato		Il submit sons of book
	CONTRACTOR OF STREET STREET	or registering the Bank Account details.	ry, railing which first security holder sha	Ill submit copy of bank
passbook / statement attested Demat Account Numb	er Caria	or registering the Bank Account details. 16 digit DP/CL [- Chaque Re	Ill submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I / We autopace is required) in which I Declaration: All the above for	er List (CMI thorise you (F / we are the facts and docu	16 digit DP/CL [1.) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s). ments enclosed are true and correct.	y the Depository Participant. etails in my / our above folio(s) (use Ser	ll submit copy of bank l submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I / We autopace is required) in which I	er List (CMI thorise you (F / we are the facts and docu	or registering the Bank Account details. 16 digit DP/CL [L) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s).	y the Depository Participant. etails in my / our above folio(s) (use Ser	Ill submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I / We autopace is required) in which I Declaration: All the above for	er List (CMI thorise you (F / we are the facts and docu	16 digit DP/CL [1.) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s). ments enclosed are true and correct.	y the Depository Participant. etails in my / our above folio(s) (use Ser	ll submit copy of bank l submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I / We aut space is required) in which I Declaration: All the above fi First Holder	er List (CMI thorise you (F / we are the facts and docu	16 digit DP/CL [1.) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s). ments enclosed are true and correct.	y the Depository Participant. etails in my / our above folio(s) (use Ser	ll submit copy of bank l submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I / We aut space is required) in which I Declaration: All the above frist Holder Lanni Agai	er List (CMI thorise you (F / we are the facts and docu	16 digit DP/CL [1.) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s). ments enclosed are true and correct.	y the Depository Participant. etails in my / our above folio(s) (use Ser	ll submit copy of bank l submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I/We aut pace is required) in which I Declaration: All the above from First Holder LAXMI AUARWAL KRISHNA TOWN 15 15 15 15 T ROAD, COSSI PORE, KOI	er List (CMI thorise you (F / we are the facts and docu	16 digit DP/CL [1.) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s). ments enclosed are true and correct.	y the Depository Participant. etails in my / our above folio(s) (use Ser	ll submit copy of bank l submit copy of bank
Demat Account Numb Also provide Client Maste Authorization: I/We aut pace is required) in which I Declaration: All the above from First Holder LAXMI AUARWAL KRISHNA TOWN 6 PLEOR, FLP 15 BT ROAD, COSSI PORE, KOI PIN 700002	er er List (CMI thorise you (F / we are the facts and docu	16 digit DP/CL [1.) of your Demat Account, provided by RTA) to update the above PAN and KYC deholder(s). ments enclosed are true and correct.	y the Depository Participant. etails in my / our above folio(s) (use Se [strike off]	parate Annexure if extrawhat is not applicable

Note: If the address mentioned above differs from the address registered with the Company, you are requested to record the new address by submitting the documents as specified in point (3) overleaf.

The state of the s

I/We are submitting documents as per Table below (tick ✓ as relevant, refer to the instructions):

No.	~	Document/Information/Details	Instruction/Remark
1	Ø	PAN of (all) the (joint) holder(s)	PAN copies of all the holder(s) duly self-attested with date to be enclosed. PAN shall be valid only if it is linked to Aadhaar by March 31, 2022, or any date as may be specified by the CBDT. For Exemptions / Clarifications on PAN, please refer to Objection Memo as specified in SEBI circular.
2		Demat Account Number	Provide Client Master List (CML) of your Demat Account, provided by the Depository Participant.
3	~	Proof of Address of the first Holder	Provide self attested copy of any ONE of the documents, issued by a Govt. Authority, only if there is change in the address; Client Master List (CML) of your Demat Account, provided by the Depository Participant. Valid Passport/ Registered Lease or Sale Agreement of Residence/ Driving License/Flat Maintenance Bill* Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill - Not more than 3 months old. Identity card (with Photo) / document with address, issued by Central/State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions. For Fil / sub account, Power of Attorney given by Fil / subaccount to the Custodians (which are duly notarized and / or apostilled or consularised) that gives the registered address should be taken. The proof of address in the name of the spouse* * Kindly provide additional self-attested copy of Identity Proof of the holder/claimant.
4	Þ	Bank details	Provide the latest copy of the bank statement with details of bank name, branch, account number and IFSC or Original cancelled cheque leaf bearing the name of first holder. Alternatively, Bank details available in the CML as enclosed will be updated in the folio.
5	D	E-mail address	As mentioned on Form ISR-1, alternatively the E-mail address available in the CML as enclosed will be updated in the folio.
6	Ø	Mobile	As mentioned on Form ISR-1, alternatively the mobile number available in the CML as enclosed will be updated in the folio.
7	鱼	Specimen Signature	Provide banker's attestation of the signature of the holder(s) as per Form ISR – 2 and Original cancelled cheque leaf bearing the name of the first holder.
8	~	Nomination	Submit Form(s) as per any ONE of the following options. SH-13 For First Time Nomination SH-14 For Change in Existing Nomination SH-14 and ISR-3 For Cancellation of existing Nomination and to "Opt-Out" ISR-3 IO "OPI-Out" of Nomination or if No-Nomination is required

Note: All the above forms are also available on the website of the RTA.

SAN N

To,

MOMBAI

Dated: 08-04-2024

Sub: KYC Updation, Issue of Duplicate Certificates & Credit of Unclaimed Dividends/Shares

Unit: IL \$FS INVESTMENT MANAGERS LTD.

Folio: 0052661.

Respected Sir/Madam,

With regards to the above Folio held in your records as RTA, please find all requisite KYC documentation attached herewith. Kindly acknowledge receipt and confirm once the KYC is successfully updated to thereafter proceed for Dematerialisation with the DP.

Request you to kindly-

*Update all KYC records (relevant Forms attached herewith)

*Issue Duplicate share Certificate(s) / Letter of Confirmation (including any unclaimed Bonus etc)

*Credit of all past unclaimed / future Dividend(s) by ECS to Bank A/c (Cancelled cheque attached)

*Credit any eligible proceeds/shares from unclaimed Suspense A/c, if any

*Share details of any unclaimed Dividends/shares already been transferred to IEPF to claim Refund

Thanking You,

Yours faithfully,

Laxmi Agarwal (LAXMI AGARWAL) From: instamisreports@linkintime.co.in

To: sanjay.mitra@ilfsindia.com, Mona.Abhani@ilfsindia.com
Cc: saili.lad@linkintime.co.in, sharmila.amin@linkintime.co.in

Date: 24-04-2024 04:00

Subject: Stop Transfer Intimation under Regulation 39(3) of SEBI LODR (2015)

Dear Team,

As per the Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), Regulation 2015, we are sending herewith information pertaining to Stop Transfer which we have already noted in our database. Please find attached letter received from the Investor.

Client Name: IL&FS Investment Managers Limited

Stop Transfer Date	Folio No	Name	Certificate No.	Distinctive No.	No. of Shares	Reason
23 Apr 2024	0052661	LAXMI AGARWAL	26032	210691371 - 210691932	562	Lost By Holder

Regards

Link Intime India Pvt Ltd.

This is an auto generated report.

