

Date: August 05, 2026

The Manager
Listing Department
BSE Limited
Dalal Street
Mumbai – 400 001

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
BKC, Bandra (E), Mumbai 400 051

BSE Code: 501295

NSE Scrip Symbol: IITL

Subject: Record Date for Buyback of Equity Shares of the Company

Dear Sir/Madam,

This has reference to our outcome dated August 05, 2026 informing the Stock Exchanges that the Board of Directors has approved the Buyback of fully paid-up equity shares of the Company.

Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 and Regulation 9(i) of the SEBI (Buyback of Securities) Regulations, 2018, the Company has fixed August 18, 2026 (Tuesday), as the Record Date for the purpose of determining the entitlement and names of equity Shareholders who are eligible to participate in the Buyback.

Please note that copy of this communication shall also be available on the website of the company (www.iitlgroup.com), BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

This is for your information and record.

Kindly acknowledge the receipt.

Yours sincerely,
For **Industrial Investment Trust Limited**

Cumi Banerjee
CEO (Secretarial, Legal and Admin) & Company Secretary