



August 25, 2026

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

BSE Code: 501295

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

Sub: Intimation of Annual General Meeting, Book Closure and Record Date

Sir / Madam,

This is to inform you that the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, September 10, 2026 to Thursday, September 17, 2026 (both days inclusive) for the purpose of the Ninety Second Annual General Meeting (“AGM”) of the Company scheduled to be held on Saturday, September 17, 2026 at 3.00 p.m. through electronic mode (video conference or other audio visual means).

BSE Scrip Code	NSE Symbol	Book Closure (both days inclusive)		Cut-Off date	Purpose
		From	To		
501295	IITL	Thursday, September 10, 2026	Thursday, September 17, 2026	Thursday, September 10, 2026	Ninety Third AGM

We request you to take the aforesaid on records.

For **Industrial Investment Trust Limited**

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

C. C.

To,

- 1 Central Depository Service India Limited
Marathon Futurex, Awing
25th Floor, N.M. Joshi Marg
Lower Parel
Mumbai 400 013
- 2 National Securities Depository Limited
Trade Worlds, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai 400013
- 3 MUFG Intime India Private Limited
(Formerly Link Intime India Pvt. Limited)
C-101, 247 Park
L.B.S. Marg, Vikhroli (West)
Mumbai 400 083

CIN No. L65990MH1933PLC001998

Regd. Office : Office No. 101A, “The Capital”, G-Block, Plot No. C-70, Bandra Kurla Complex,
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