

December 19, 2024

To Listing Compliance National Stock Exchange of India Limited (NSE) Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051

Dear Sir / Madam,

Subject: Clarification on **Financial results - IITL -** EPS Discrepancy in Standalone XBRL Filing

Dear Sir/Madam,

With reference to your email dated December 18, 2024, regarding the discrepancy in the Earnings Per Share (EPS) figures reported in Quick Results and the Standalone XBRL filing, we would like to provide the following clarification:

The EPS as reported in the Quick Results was 3.8 (Result PDF), while the EPS reflected in the Standalone XBRL filing was 3.75. The difference arose due to rounding-off adjustments in the reporting process.

We confirm that this is purely a rounding-off issue and does not indicate any material discrepancy or error in the financial statements. We have uploaded the revised Standalone Results in XBRL mode on NEAPS Portal on December 11, 2024.

We trust this explanation addresses your query.

Thanking you,

Yours sincerely,

For Industrial Investment Trust Limited

Cumi Ankur Banerjee

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Cumi Banerjee

CEO (Secretarial, Legal and Admin) & Company Secretary

 ${\bf Email: iitl@iitlgroup.com} \quad \bullet \ \ {\bf Website: www.iitlgroup.com}$