

The Investment Trust of India Limited

Regd Office: ITI House, 36 Dr. R. K. Shirodkar Marg,
Parel, Mumbai - 400012



Date: 05th July, 2023

To,
The Manager
The BSE Limited
Listing department
P. J. Tower, Dalal Street,
Fort, Mumbai - 400 001

Listing Compliance
National Stock Exchange of India Limited
Listing department
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

Ref: BSE Scrip Code: 530023

NSE Symbol: THEINVEST

Subject: Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2023

Dear Sir/Madam,

In compliance with Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018, we are submitting herewith a copy of the Certificate dated 01st July, 2023 received from Purva Sharegistry (India) Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 30th June, 2023.

We request you to take the above on record and acknowledge receipt.

Thanking you,

Yours sincerely,

For **The Investment Trust of India Limited**

Satish Bhanushali
Company Secretary & Compliance Officer
Membership No: A40731

Encl: a/a



PURVA SHAREGISTRY (I) PVT. LTD.

(SEBI Regn. INR000001112 Category 1 Registrars to IPO & Share Transfer Agents)

GST No. 27AAACP4924D1ZO • CIN No. U67120MH1993PTC074079

9 Shiv Shakti Industrial Estate, J. R. Boricha Marg, Near Lodha Excelus, Lower Parel East, Mumbai - 400 011
Tel : 022-3199 8810 / 4961 4132 • Email: support@purvashare.com • Web : www.purvashare.com

01/07/2023

To,

THE INVESTMENT TRUST OF INDIA LIMITED - INE924D01017

Dear Sir/Madam.

Sub : Confirmation Certificate under Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018

As per Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we hereby confirm that security received from the depository participants for dematerialisation during the quarter ended June, 2023, were confirmed (accepted / rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialisation have been confirmed/rejected and the security certificates received were mutilated and cancelled after due verification by the depository participant and the name of the depositories have been substituted in the register of members as the registered owner within the prescribed timelines. We request you to kindly take note of the above in your records.

Thanking you,

Yours faithfully,

For Purva Sharegistry (India) Pvt. Ltd.

Ms. Deepali Dhuri

Compliance Officer.

THE INVESTMENT TRUST OF INDIA LIMITED - INE924D01017 - Details of Share certificates dematerialised from 01/04/2023 to 30/06/2023

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO. (FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
003646	DR SUDER KRISHNA RAY	0061705	5833505	5833604	100	25/04/2023
B0010001	BRIJGOPAL SARDA	0061055	5701305	5701504	200	02/05/2023
B0010001	BRIJGOPAL SARDA	0038460	3915505	3915604	100	02/05/2023
B0010001	BRIJGOPAL SARDA	0038461	3915605	3915704	100	02/05/2023
001151	KANDARP K PATEL	0035831	3652605	3652704	100	12/05/2023
001151	KANDARP K PATEL	0060580	5640805	5640904	100	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	3709205	3709504	300	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	3923505	3923704	200	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	3923805	3923904	100	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	3924005	3924104	100	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	3924505	3924704	200	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	5138705	5139304	600	12/05/2023
D0010005	DAKSHA HEMENDRA KATBAMNA	0061706	5925505	5927004	1500	12/05/2023