

The Investment Trust of India Limited

Registered office: ITI House, 36, Dr. R. K. Shirodkar Road
Parel, Mumbai 400 012
CIN : L65910MH1991PLC062067
E mail : info@itiorg.com | Website : www.itiorg.com
Telephone :+91 -022- 2411 1142 | Fax : +91- 022- 6911 3350



Date : 30th September, 2021

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

The Manager
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C – 1, Block G
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Ref: BSE Scrip Code : 530023

NSE Symbol: THEINVEST

Dear Sirs,

Subject: Notice for Closure of Trading window

Attached herewith please find a notice for closure of trading window for restriction in dealing in the equity shares of the Company from 1st October, 2021 till the conclusion of 48 hours after the completion of the Board meeting of the Board of Directors of The Investment Trust of India Limited which is scheduled to be held in **November 2021** at which, inter alia, the Board will consider and approve the un-audited stand-alone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2021 and other items as per agenda.

Kindly take the above on record and acknowledge receipt.

For The Investment Trust of India Limited




Haroon Mansuri

Company Secretary

Encl : a/a

The Investment Trust of India Limited

Registered office: ITI House, 36, Dr. R. K. Shirodkar Road
Parel, Mumbai 400 012
CIN : L65910MH1991PLC062067
E mail : info@itiorg.com | Website : www.itiorg.com
Telephone :+91 -022- 2411 1142 | Fax : +91- 022- 6911 3350



Window Closure Notice

All the concerned persons are hereby advised to note that in terms of trading restrictions placed by Insider Trading Code for Regulation, Monitoring and Reporting Trading by Insiders of **The Investment Trust of India Limited**, the **Trading Window for dealing in the equity shares of The Investment Trust of India Limited will remain closed from 1st October, 2021 till completion of 48 hours after the announcement of inter alia, the un-audited financial results of the Company for the quarter and half year ended 30th September, 2021.**

This closure of the Trading Window is occasioned for the reason of the meeting of the Board of Directors of **The Investment Trust of India Limited** at which, inter alia, the Board will consider and approve the un-audited Stand-alone and Consolidated financial results of the Company for the quarter and half year ended 30th September, 2021 and other items as per agenda.

Accordingly, all persons to whom the Insider Trading Code for Regulation, Monitoring and Reporting Trading by Insiders of The Investment Trust of India Limited is applicable and also those persons to whom said Code is not applicable but who have come in to the receipt of any insider information as to the said financial results and any other information (either accidentally or otherwise) are hereby directed not to trade in the shares of the Company during the period of the closure of the Trading Window as stated above.

For The Investment Trust of India Limited



Haroon Mansuri

Company Secretary

Place: Mumbai

Date: 30th September, 2021