

The Investment Trust of India Limited
(Erstwhile Fortune Financial Services (India) Limited)
Regd office: Naman Midtown, A Wing, Unit No. 2103, 21st floor
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013



Date: 11th July, 2019

To,
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, Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

BSE Scrip Code: BSE - 530023

NSE Symbol - THEINVEST

Subject: Certificate under Regulation 74(5) of the SEBI (Depositories and participants) Regulations 2018 for the quarter ended 30th June, 2019

In compliance with Regulation 74(5) of SEBI (Depositories and Participants) Regulations 2018, we are forwarding herewith a copy of the Certificate dated 5th July, 2019, received from Purva Sharegistry India Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 30th June, 2019.

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

Thanking you,

Yours sincerely,

For The Investment Trust of India Limited

Haroon Mansuri
Company Secretary





PURVA SHAREGISTRY (I) PVT. LTD.

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

Service Tax No. AAACP4924D ST001 • CIN No. U67120MH1993PTC074079

9 Shiv Shakti Industrial Estate, J. R. Boricha Marg, Lower Parel East, Mumbai - 400 011
Tel : 2301 2518 / 2301 6761 • Fax : 2301 2517 • Email : support@purvashare.com • Web : www.purvashare.com

05/07/2019

To,

THE INVESTMENT TRUST OF INDIA LIMITED

Dear Sir/Madam.

Sub: Request for confirmation certificate as per 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 we have complied with the following within 15days of receipt of the certificate(s) of security from the Depository Participant(DP):

- The securities comprised in the certificate(s) of Security dematerialised, have been listed onstock exchanges where the earlier issued securities are listed.
- After due verification, immediately mutilated and cancelled the certificate(s) of security received for dematerialisation.
- Substituted in our records the name of the Depository as the registered owner and had sent a certificate to this effect to the Depositories and to every stock exchange on a quarterly basis, where the security is listed.

Thanking you,

Yours faithfully,

For Purva Sharegistry (India) Pvt. Ltd.

Ms. Deepali Dhuri

Compliance Officer.

THE INVESTMENT TRUST OF INDIA LIMITED - Details of Share certificates dematerialised from
01/04/2019 to 30/06/2019

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO. (FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
001605	SAPANA SHAH	0036285	3698005	3698104	100	08/04/2019
M0010005	MUKESHKUMAR A PATEL	0035829	3652405	3652504	100	22/04/2019
M0010005	MUKESHKUMAR A PATEL	0060578	5640605	5640704	100	22/04/2019
003768	SAGAR CHUDASAMA	0061160	5835405	5835504	100	29/04/2019
003768	SAGAR CHUDASAMA	0049514	5020905	5021004	100	29/04/2019
M0010001	MADAN LAL PAGARIA	0061661	3802105	3802204	100	03/05/2019
M0010001	MADAN LAL PAGARIA	0061661	5677105	5677304	200	03/05/2019
M00127	MAHENDRA L KANERIA	0061158	5835205	5835304	100	31/05/2019
001604	NIHARIKA SHAH	0060702	5653005	5653104	100	26/06/2019
001605	SAPANA SHAH	0060703	5653105	5653204	100	27/06/2019