

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 October, 2019

To,
The Manager
The BSE Limited
Listing department
P. J. Tower, Dalal Street
Fort, Mumbai - 400001

The Manager,
National Stock Exchange of India Limited
Listing department
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai - 400051

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 September, 2019

Dear Sir/Madam,

In compliance with Regulation 74(5) of SEBI (Depositories and Participants) Regulations 2018, we are forwarding herewith a copy of the Certificate dated 7th October, 2019, received from Purva Shareregistry India Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 30th September, 2019.

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

Thanking you,

Yours sincerely,

For The Investment Trust of India Limited
(Formerly known as Fortune Financial Services (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

07/10/2019

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 15 days 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 on stock 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 Share Registry (India) Pvt. Ltd.

Ms. Deepali Dhuri

Compliance Officer.

THE INVESTMENT TRUST OF INDIA LIMITED - Details of Share certificates dematerialised from
01/07/2019 to 30/09/2019

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO. (FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
000574	AJIT C SHAH	0030134	3082905	3083004	100	29/07/2019
000574	AJIT C SHAH	0030135	3083005	3083104	100	29/07/2019
000574	AJIT C SHAH	0030136	3083105	3083204	100	29/07/2019
000574	AJIT C SHAH	0060469	5595105	5600104	5000	29/07/2019
000574	AJIT C SHAH	0030087	3078205	3078304	100	29/07/2019
000574	AJIT C SHAH	0030088	3078305	3078404	100	29/07/2019
000574	AJIT C SHAH	0030089	3078405	3078504	100	29/07/2019
000574	AJIT C SHAH	0030090	3078505	3078604	100	29/07/2019
000574	AJIT C SHAH	0030091	3078605	3078704	100	29/07/2019
000574	AJIT C SHAH	0030092	3078705	3078804	100	29/07/2019
000574	AJIT C SHAH	0030093	3078805	3078904	100	29/07/2019
000574	AJIT C SHAH	0030094	3078905	3079004	100	29/07/2019
000574	AJIT C SHAH	0030095	3079005	3079104	100	29/07/2019
000574	AJIT C SHAH	0030096	3079105	3079204	100	29/07/2019
000574	AJIT C SHAH	0030097	3079205	3079304	100	29/07/2019
000574	AJIT C SHAH	0030098	3079305	3079404	100	29/07/2019
000574	AJIT C SHAH	0030099	3079405	3079504	100	29/07/2019
000574	AJIT C SHAH	0030100	3079505	3079604	100	29/07/2019
000574	AJIT C SHAH	0030101	3079605	3079704	100	29/07/2019
000574	AJIT C SHAH	0030102	3079705	3079804	100	29/07/2019
000574	AJIT C SHAH	0030103	3079805	3079904	100	29/07/2019
000574	AJIT C SHAH	0030104	3079905	3080004	100	29/07/2019
000574	AJIT C SHAH	0030105	3080005	3080104	100	29/07/2019
000574	AJIT C SHAH	0030106	3080105	3080204	100	29/07/2019
000574	AJIT C SHAH	0030107	3080205	3080304	100	29/07/2019
000574	AJIT C SHAH	0030108	3080305	3080404	100	29/07/2019
000574	AJIT C SHAH	0030109	3080405	3080504	100	29/07/2019
000574	AJIT C SHAH	0030110	3080505	3080604	100	29/07/2019
000574	AJIT C SHAH	0030111	3080605	3080704	100	29/07/2019
000574	AJIT C SHAH	0030112	3080705	3080804	100	29/07/2019
000574	AJIT C SHAH	0030113	3080805	3080904	100	29/07/2019
000574	AJIT C SHAH	0030114	3080905	3081004	100	29/07/2019
000574	AJIT C SHAH	0030115	3081005	3081104	100	29/07/2019
000574	AJIT C SHAH	0030116	3081105	3081204	100	29/07/2019
000574	AJIT C SHAH	0030117	3081205	3081304	100	29/07/2019
000574	AJIT C SHAH	0030118	3081305	3081404	100	29/07/2019
000574	AJIT C SHAH	0030119	3081405	3081504	100	29/07/2019
000574	AJIT C SHAH	0030120	3081505	3081604	100	29/07/2019
000574	AJIT C SHAH	0030121	3081605	3081704	100	29/07/2019
000574	AJIT C SHAH	0030122	3081705	3081804	100	29/07/2019
000574	AJIT C SHAH	0030123	3081805	3081904	100	29/07/2019
000574	AJIT C SHAH	0030124	3081905	3082004	100	29/07/2019
000574	AJIT C SHAH	0030125	3082005	3082104	100	29/07/2019
000574	AJIT C SHAH	0030126	3082105	3082204	100	29/07/2019
000574	AJIT C SHAH	0030127	3082205	3082304	100	29/07/2019
000574	AJIT C SHAH	0030128	3082305	3082404	100	29/07/2019
000574	AJIT C SHAH	0030129	3082405	3082504	100	29/07/2019
000574	AJIT C SHAH	0030130	3082505	3082604	100	29/07/2019
000574	AJIT C SHAH	0030131	3082605	3082704	100	29/07/2019
000574	AJIT C SHAH	0030132	3082705	3082804	100	29/07/2019
000574	AJIT C SHAH	0030133	3082805	3082904	100	29/07/2019
002589	SUSHILA PAGARIA	0061660	3802205	3802304	100	27/09/2019