

**The Investment Trust of India Limited**

Regd office: ITI House 36, Dr. R. K. Shirodkar Marg, Parel,  
Mumbai 400 012



**Date: 13<sup>th</sup> April, 2026**

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 31<sup>th</sup> March, 2026**

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 01<sup>st</sup> April, 2026 received from Purva Sharegistry (India) Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 31<sup>st</sup> March, 2026.

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

Thanking you,

Yours sincerely,

For **The Investment Trust of India Limited**

**Vidhita Sudesh Narkar**  
**Compliance Officer & Company Secretary**  
**Membership No. - A33495**

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

01/04/2026

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 March, 2026, 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 Gaonkar  
Compliance Officer.

**THE INVESTMENT TRUST OF INDIA LIMITED - INE924D01017 - Details of Share certificates dematerialised from 01/01/2026 to 31/03/2026**

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO.(FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
Z0010001	ZULEKHA S SURKA	0060734	5656205	5656304	100	04/03/2026