

The Investment Trust of India Limited

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



THE
INVESTMENT
TRUST
OF INDIA

Date: 14th January, 2022

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 31st December, 2021

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 January, 2022 received from Purva Sharegistry (India) Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 31st December, 2021.

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

01/01/2022

To,

THE INVESTMENT TRUST OF INDIA LIMITED - INE924D01017

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 - INE924D01017 - Details of Share certificates dematerialised from 01/10/2021 to 31/12/2021

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO. (FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
V0010002	RAGHAVAN KRISHANAN EZHUTHACHAN VADAKKUT	0061697	52956307	53114992	158686	02/11/2021
004437	KAJAL MUKESH KUVADIA	0046907	4760205	4760304	100	08/11/2021
004437	KAJAL MUKESH KUVADIA	0046970	4766505	4766604	100	08/11/2021
004437	KAJAL MUKESH KUVADIA	0046639	4733405	4733504	100	08/11/2021
K0010001	KISHOR SAJANMAL MAHESHWARI	0061675	52633668	52790806	157139	09/11/2021
K0010001	KISHOR SAJANMAL MAHESHWARI	0061676	53114993	53119171	4179	09/11/2021
K0010001	KISHOR SAJANMAL MAHESHWARI	0061677	53119172	53123350	4179	09/11/2021
S0010007	SHAILY KISHOR MAHESHWARI	0061692	52790807	52956306	165500	09/11/2021
004437	KAJAL MUKESH KUVADIA	0061289	5933105	5933704	600	06/12/2021
004437	KAJAL MUKESH KUVADIA	0046953	4764805	4764904	100	16/12/2021
004437	KAJAL MUKESH KUVADIA	0046954	4764905	4765004	100	16/12/2021
004437	KAJAL MUKESH KUVADIA	0046955	4765005	4765104	100	16/12/2021