

The Investment Trust of India Limited

Registered Office :

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Parel, Mumbai 400 012

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CIN : L65910MH1991PLC062067

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Date: 17th August, 2021

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, C – 1, Block G
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Ref: BSE Scrip Code: 530023

NSE Symbol: THEINVEST

Dear Sir,


Sub: Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from **21st September, 2021 to 27th September, 2021** (both days inclusive) for taking record of the Members of the Company for the purpose of conducting 30th Annual General Meeting of the members of the Company for the year 2021.

Symbol	Type of security	Book Closure (both dates inclusive)		Record Date	Purpose
		From	To		
530023	Equity	21/09/2021	27/09/2021	N A	Annual general meeting
THEINVEST	Equity	21/09/2021	27/09/2021	N A	Annual general meeting

Kindly take the same on your record and display the same on your website.

For The Investment Trust of India Limited


Haroon Mansuri
Company Secretary

