

The Investment Trust of India Limited

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



Date: 20th July, 2021

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

Ref: BSE Scrip Code : 530023

NSE Symbol: THEINVEST

Dear Sirs,

Pursuant to the Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on **Wednesday, 4th August, 2021** inter-alia to consider and approve :-

- Un- audited financial results (consolidated & standalone) of the Company for the quarter ended 30th June, 2021;
- Directors report, Corporate Governance Report, MD &A, Business Responsibility Statement and other Annexures for the financial year 2020-2021;
- Decide date and time of holding the 30th annual general meeting of the members of the Company;
- Decide about the book closure;
- Approval of the Notice calling 30th annual general meeting of the members of the Company;
- Other business as per agenda of the meeting.

Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of "Code of Conduct for Prevention of Insider Trading" of the Company, the trading window for dealing in shares of the Company shall remain closed till closure of trading hours on 6th August, 2021 for all connected and specified persons, Directors, Statutory Auditors, Internal Auditors, and, all the employees of the Company & its subsidiaries and intermediaries as defined in the Code. This closure of the Trading Window is occasioned for the reason mentioned above and the intimation of this window closure has already been given to all concerned and the exchanges.

You are requested to take the above on record and acknowledge receipt.

Thanking you,

Yours sincerely,

For The Investment Trust of India Limited

Haroon Mansuri
Company Secretary

