

# The Investment Trust of India Limited

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



**Date: June 25, 2026**

To,

The Manager  
**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

**BSE Scrip Code : 530023**

**NSE Symbol: THEINVEST**

Dear Sir/Madam,

**Subject: Trading window closure intimation.**

This is to inform you that pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, and in accordance with the Company's Insider Trading Prohibition Code, the trading window for dealing in securities of the Company shall remain closed from Wednesday, 01<sup>st</sup> July, 2026 up to 48 hours after the declaration of Unaudited financial results of the Company for the quarter ended, i.e. 30<sup>th</sup> June, 2026.

The date of the Board Meeting of the Company for declaration of Unaudited financial results for the quarter ended 30<sup>th</sup> June, 2026 will be intimated separately.

This is for your information and records.

Yours sincerely,

For **The Investment Trust of India Limited**

**Vidhita Sudesh Narkar**  
**Company Secretary & Compliance Officer**  
**Membership Number: - A33495**

**Place: Mumbai**