

The Investment Trust of India Limited

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



Date: September 26, 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 Thursday, 01st October, 2026 up to 48 hours after the declaration of Unaudited financial results of the Company for the quarter and half year ended, i.e. 30th September, 2026.

The date of the Board Meeting of the Company for declaration of Unaudited financial results for the quarter and half year ended 30th September, 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