

November 29, 2023

To,
Surveillance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai 400 051.

NSE Symbol: **THEINVEST**

Subject: Clarification to movement in share price

Ref: Query via letter dated November 28, 2023 having ref. no. NSE/CM/Surveillance/13611 received from National Stock Exchange India Limited.

Dear Sir/Madam

This is with reference to your emailed letter dated November 28, 2023, seeking clarification on the movement in the price of equity shares of The Investment Trust of India Limited in the recent past.

In this regard, we wish to inform that all material information that may have a bearing on the operations/performance of the Company and price sensitive information, which includes all the necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been regularly disclosed to the Stock Exchange by the Company in a timely and accurate manner in conformity with the principles governing disclosures and obligations.

We further inform you that there have been no occurrence of any material event as may be defined under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which might have influence the operations, performance or have impacted the market price of the shares.

We reiterate that the Company will continue to inform the stock exchanges about any price sensitive information as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

We hope the above stated reasons clarifies the query to your satisfaction. We request you to take the above information on record.

Enclosing herewith the above mentioned letter issued for your ready reference.

For The Investment Trust of India Limited

Vidhita Narkar
Company Secretary & Compliance Officer
ICSI Membership No.: A33495



National Stock Exchange Of India Limited

Ref. No.: NSE/CM/Surveillance/13611

November 28, 2023

The Company Secretary
The Investment Trust Of India Limited,

Dear Sir/Madam,

Sub: Movement in Price

We have noted a significant movement in the price of your security across Exchanges, in the recent past.

Please note that as per Regulation 30 of the SEBI (LODR) Regulations, 2015, all listed companies are required to intimate to the Exchange all the events, information etc that have a bearing on the operation/performance of the company which include all price sensitive information, etc. In addition, all listed companies are also required to furnish to the Exchanges on request, such information concerning the company as may be reasonably required.

In view of the above and with a view to ensure that investors have latest relevant information about your company, you are requested to provide us with any information /announcement (including impending announcement) which in your opinion may have a bearing on the price / volume behavior in the scrip.

You are therefore advised to provide your response in respect of the above to the Exchange immediately on or before November 29, 2023 11:00 am by submission through NEAPS. For any further clarification, please reach us on surveillance@nse.co.in.

Please note that any information received from you in this regard would be disseminated to the market.

We are looking forward to receiving your mail /submission through NEAPS
(Compliance → News Clarification).

Thanking you.

Yours faithfully,
For National Stock Exchange of India Ltd.

Amit Shinde
Chief Manager
Surveillance