

Date: 3rd September, 2019

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

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 **18th September, 2019 to 24th September, 2019** (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting .

Symbol	Type of security	Book Closure (both dates inclusive)		Record Date	Purpose
		From	To		
530023	Equity	18/09/2019	24/09/2019	N A	Annual General Meeting
THEINVEST	Equity	18/09/2019	24/09/2019	N A	Annual General Meeting

Kindly take note of the above and acknowledge the receipt of the same.

For The Investment Trust of India Limited



Haroon Mansuri
Company Secretary

