

Date: August 18, 2021

From:

1. Paresh Mohanlal Parekh

102, Smruti CHSL, M G Cross Road No 4,
Kandivali (West),
Mumbai – 400067

2. Vijay Mohanlal Parekh

102, Smruti CHSL, M G Cross Road No 4,
Kandivali (West),
Mumbai – 400067

3. Khyati Chintan Valia

1101, Mahavir Orion, Plot No 48, Shradhhanand
Cross Lane, Opp Indian Gymkhana, Matunga,
Mumbai-400019

To:

1. **National Stock Exchange of India Limited,**
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051.

2. **BSE Limited,**
Market Operations Dept,
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Scrip Name: THEINVEST

Scrip Code: 530023

Dear Sir / Madam,

Sub: Disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Ref: The Investment Trust of India Limited ("ITI")

With reference to the abovementioned subject, kindly note that we, the members of the promoter and promoter group of The Investment Trust of India Limited, have executed certain sale and purchase transactions on the stock exchange platform in respect of the equity shares of The Investment Trust of India Limited on August 16, 2021.

In this regard, we hereby enclose the disclosure as required to be made under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Thanking you,

Yours faithfully,

PARESH
MOHANLAL
PAREKH

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Paresh Mohanlal Parekh

VIJAY
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Vijay Mohanlal Parekh

KHYATI
CHINTAN
VALIA

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Khyati Chintan Valia

Encl: As above

DISCLOSURE UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011			
Name of the Target company(TC)		The Investment Trust of India Limited	
Name (s) of the Acquirer/Seller and Persons Acting in Concert (PACs) with the acquirer/Seller		Acquirer: Ms. Khyati Chintan Valia Seller : Mr.Paresh Mohanlal Parekh Mr Vijay Mohanlal Parekh Persons Acting in Concert Mr Chintan Valia (Promoter) Neostar Developers LLP Aditya Infotech Private Limited Mr. Sudhir Valia Ms. Raksha Valia	
Whether Acquirer/Seller belongs to Promoter/ Promoter Group		Yes	
Name(s) of the Stock Exchange(s) where the Shares of TC are Listed		BSE Limited (BSE) and National Stock Exchange of India Limited (NSE)	
Details of the acquisition/disposal as follows:	No.of shares	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t diluted share/voting Capital of the TC
Before the acquisition / sale under consideration, holding of acquirer / Seller alongwith PACs of:			
(a) Shares carrying Voting rights(VR)			
Acquirer			
Ms. Khyati Chintan Valia	-	0.00	0.00
Seller			
Mr. Paresh Mohanlal Parekh	620,028	1.20%	1.19%
Mr. Vijay Mohanlal Parekh	264,528	0.51%	0.51%
Persons Acting in concert			
Mr. Chintan Valia (Promoter)	180,000	0.35%	0.34%
Neostar Developers LLP	23,742,082	46.08%	45.44%
Aditya Infotech Private Limited	12,154,262	23.59%	23.26%
Mr. Sudhir Valia	90,523	0.18%	0.17%
Ms. Raksha Valia	626,023	1.22%	1.20%
(b) Shares in the nature of encumbrance (Pledge / Lien / non - disposal undertaking / others)	NIL	NIL	NIL
(c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
(d) Warrants/convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
(e) Total (a+b+c+d)	37,677,446	73.13%	72.11%

<u>Details of acquisition/sale</u>			
(a) Shares carrying Voting rights(VR) acquired / (sold)			
Acquirer			
Ms. Khyati Chintan Valia	884,556	1.72%	1.69%
Seller			
Mr. Paresh Parekh	(620,028)	-1.20%	-1.19%
Mr. Vijay Parekh	(264,528)	-0.51%	-0.51%
(b) Voting rights (VR) acquired/sold otherwise than by shares	NIL	NIL	NIL
(c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)acquired/sold	NIL	NIL	NIL
(d) Shares encumbered / invoked / released by the Acquirer	NIL	NIL	NIL
(e) Total (a+b+c+d)	0	0.00	0.00
<u>After the acquisition / sale, holding of</u>			
(a) Shares carrying Voting rights(VR)			
Acquirer			
Ms. Khyati Valia	884,556	1.72%	1.69%
Seller			
Mr. Paresh Mohanlal Parekh	-	0.00%	0.00%
Mr. Vijay Mohanlal Parekh	-	0.00%	0.00%
Persons Acting in concert			
Mr. Chintan Valia (Promoter)	180,000	0.35%	0.34%
Neostar Developers LLP	23,742,082	46.08%	45.44%
Aditya Infotech Private Limited	12,154,262	23.59%	23.26%
Mr. Sudhir Valia	90,523	0.18%	0.17%
Mrs. Raksha Valia	626,023	1.22%	1.20%
(b) Shares encumbered with the acquirer	NIL	NIL	NIL
(c) VRs otherwise than by shares	NIL	NIL	NIL
(d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NIL	NIL	NIL
(e) Total (a+b+c+d)	37,677,446	73.13%	72.11%

Mode of Acquisition / sale (e.g. open market/Off market/public issue/right issue/preferential allotment/inter se transfer etc.)	Acquisition and Sale of Shares through Open Market (Bulk Deal)
Date of acquisition /sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	16.08.2021
Equity share capital / total voting capital of the target company before the said acquisition/sale	Rs. 51,52,02,670/- (5,15,20,267 Equity Shares of Rs. 10/- each)
Equity share capital / total voting capital of the target company after the said acquisition/sale	Rs. 51,52,02,670/- (5,15,20,267 Equity Shares of Rs. 10/- each)
Total Diluted share/voting capital of the TC after the said acquisition	Rs. 52,25,22,670/- (5,22,52,267 Equity Shares of Rs. 10/- each)

* Total Share Capital/Voting Capital to be taken as per the latest filing done by the Company to the Stock Exchange under Clause 35 of the listing agreement

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into the equity shares of the TC

PARESH MOHANLAL PAREKH
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Paresh Mohanlal Parekh

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Vijay Mohanlal Parekh

KHYATI CHINTAN VALIA
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Khyati Chintan Valia

Signature of the Acquirer/Seller/Authorised Signatory

Place : Mumbai

Date : August 18, 2021