

Date: 29th April, 2024

To, The Manager **The BSE Limited** Listing department P. J. Tower, Dalal Street Fort, Mumbai - 400001

Ref: BSE Scrip Code: 530023

The Manager, National Stock Exchange of India Limited Listing department Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai - 400051

NSE Symbol: THEINVEST

Subject: <u>Non-applicability of Annual Disclosure to be made by an entity identified as a Large Entity</u> as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 for the Financial year <u>2023-24.</u>

Dear Sir/Madam,

With reference to Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 on_Fund raising by issuance of debt securities by large corporate, we wish to inform that The Investment Trust of India Limited does not qualify as "Large Corporate" as on 31st March, 2024 in terms of the criteria specified in the aforesaid SEBI circular.

We request you to take the above on record and acknowledge the receipt.

Thanking you,

Yours sincerely,

For The Investment Trust of India Limited

Vidhita Narkar Company Secretary & Compliance Officer Membership No: A 33495

Encl: a/a

The Investment Trust of India Limited (Erstwhile Fortune Financial Services (India) Limited) Regd office : ITI House 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai 400 012



Annex – XII-A

Format of the initial disclosure to be made by an entity identified as a Large Corporate

SI. No.	Particulars	Details
1	Name of the company	The Investment Trust of India Limited
2	CIN	L65910MH1991PLC062067
3	Outstanding borrowing of company as on 31 st March 2024, as applicable (in Rs. crore)	NIL
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are a **NOT** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For Investment Trust of India Limited

SNarkar

Vidhita Narkar Company Secretary & Compliance Officer Email: <u>vidhita.narkar@itiorg.com</u>

Date: 29/04/2024

estmer

Subbiah Manickam Chief Financial Officer Email: <u>subbiah@itiorg.com</u>

10