

**The Investment Trust of India Limited**

Regd Office: ITI House, 36 Dr. R. K. Shirodkar Marg,  
Parel, Mumbai - 400012



Date: 16<sup>th</sup> April, 2021

To  
The Manager  
**The 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, Bandra Kurla Complex  
Bandra (East), Mumbai - 400 051

Scrip Code: **530023**

NSE Symbol: **THEINVEST**

Dear Sir/Madam,

**Subject: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 - fund raising by issuance of debt securities by Large Entities**

This is with reference to the Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 issued by Securities and Exchange Board of India (SEBI), for fund raising by issuance of Debt Securities by Large Entities and disclosures and compliances thereof by such large entities; we hereby confirm that our Company "The Investment Trust of India Limited" is not coming under the Large Corporates (LC) category as per the framework provided in the aforesaid circular.

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

Thanking you,

Yours sincerely,

**For The Investment Trust of India Limited**

**Haroon Mansuri**  
Company Secretary

Encl: a/a

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### Annexure A

#### Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. 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 <sup>st</sup> March, 2021 as applicable (in Rs cr)	Nil
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	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 hereby confirm that we do not qualify to be identified as "Large Corporate" as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

#### For The Investment Trust of India Limited



**Haroon Mansuri**  
Company Secretary

Email ID: [haroon@itiorg.com](mailto:haroon@itiorg.com)

Date: 16/04/2021