## The Investment Trust of India Limited

Regd Office: ITI House, 36 Dr. R. K. Shirodkar Marg,

Parel, Mumbai - 400012



Date: 12<sup>th</sup> April, 2021

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

Ref: BSE Scrip Code: 530023 / NSE Symbol: THEINVEST

Subject: <u>Certificate under Regulation 74 (5) of the SEBI (Depositories and participants) Regulations, 2018 for the quarter ended 31<sup>st</sup> March, 2021</u>

Dear Sir/Madam,

In compliance with Regulation 74(5) of SEBI (Depositories and Participants) Regulations 2018, we are forwarding herewith a copy of the Certificate dated 1<sup>st</sup> April, 2021, received from Purva Sharegistry India Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 31<sup>st</sup> March, 2021.

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



## PURVA SHAREGISTRY (I) PVT. LTD.

(SEBI Regn. INR000001112 Category 1 Registrars to IPO & Share Transfer Agents) Service Tax No. AAACP4924D ST001 • CIN No. U67120MH1993PTC074079

9 Shiv Shakti Industrial Estate, J. R. Boricha Marg, Lower Parel East, Mumbai - 400 011 Tel: 2301 2518 / 2301 6761 • Fax: 2301 2517 • Email: support@purvashare.com • Web: www.purvashare.com

01/04/2021

To,

THE INVESTMENT TRUST OF INDIA LIMITED

Dear Sir/Madam.

Sub: Request for confirmation certificate as per Regulation 74(5) of SECURITIES AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018

As per Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we hereby confirm that we have complied with the following within 15 days of receipt of the certificate(s) of security from the Depository Participant(DP):

- The securities comprised in the certificate(s) of Security dematerialised, have been listed on stock exchanges where the earlier issued securities are listed.
- After due verification, immediately mutilated and cancelled the certificate(s) of security received for dematerialisation.
- Substituted in our records the name of the Depository as the registered owner and had sent a
  certificate to this effect to the Depositories and to every stock exchange on a quarterly basis,
  where the security is listed.

Thanking you,

Yours faithfully, For Purva Sharegistry (India) Pvt. Ltd.

Ms. Deepali Dhuri

Compliance Officer.

## THE INVESTMENT TRUST OF INDIA LIMITED - Details of Share certificates dematerialised from 01/01/2021 to 31/03/2021

FOLIO	NAME OF SHAREHOLDE R	CERTIFICATE NO.	DIST. NO. (FROM)	DIST. NO.(TO)	SHARES	DEMATERIALIS ED ON
N00112	NARENDRA S BALIGA	0061665	3879105	3879304	200	09/02/2021