

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 – Pursuant to requirement under regulation 30 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015 (“SEBI LODR”), disclosure of imposition of fine by stock exchange.

Pursuant to Regulation 30 of SEBI Listing Regulations, we would like to inform that BSE Limited (“BSE”) and the National Stock Exchange of India Limited (“NSE”) have, vide their email and letter dated February 22, 2024 (received by us at 5.00 pm and 8.30 pm, respectively), imposed a fine of Rs. 50,000 (Rupees Fifty Thousand only) each on the Company under Regulation 17(1) of the SEBI Listing Regulations for certain non-compliance.

The Company wishes to inform that non-compliance has occurred due to delay of 10 days in filling in the vacancy in the office of Independent Director of the company occurred due to end of tenure of Mr. Pankaj Bhuta on 31st July 2023. Further the Company has appointed Mr. Rajeev Oberoi as Independent Director and filled in the vacancy on 11th August 2023 and has complied with the regulation 17 of SEBI LODR.

The Company remains committed to comply with all applicable laws and ensures that it will take more cautious approach in all the future events.

We request you to take the above disclosure on record.

The details as required under SEBI Listing Regulations read with Circular no. SEBI/HO/CFD/CFD-PoD-1/P-CIR//2023/123 dated July 13, 2023 are enclosed as **Annexure I**.

For **THE INVESTMENT TRUST OF INDIA LIMITED**

Vidhita Narkar
Company Secretary & Compliance Officer
Membership No – A33495
Date: 23/02/2024
Place: Mumbai

ANNEXURE I

Name of Authority	BSE & NSE
Nature and details of the action(s) taken, initiated or order(s) passed	Fine of Rs. 50,000 (Rupees Fifty Thousand Only) Each.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	February 22, 2024 (BSE at about 5:00 P.M. & NSE at about 8:30 P.M.)
Details of the violation(s) / contravention(s) committed or alleged to be committed	Regulation 17(1) of the SEBI Listing Regulations for Non-compliance with the requirements pertaining to the composition of the Board,
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Nil except to the extent of penalty amount of Rs. 50,000 (Rupees Fifty Thousand only) imposed by each of BSE and NSE