

The Investment Trust of India Limited
(Erstwhile Fortune Financial Services (India) Limited)
Regd office: ITI House 36 Dr. R. K. Shirodkar Marg
Parel Mumbai - 400012



Date: 14th October, 2021

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

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

Ref: BSE Scrip Code: 530023

NSE Symbol: THEINVEST

Subject: Certificate under Regulation 74 (5) of the SEBI (Depositories and participants) Regulations, 2018 for the quarter ended 30th September, 2021

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 7th October, 2021, issued by Purva Sharegistry India Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 30th September, 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

07/10/2021

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 monthly basis, where the security is listed.

Thanking you,

Yours faithfully,

For Purva Share Registry (India) Pvt. Ltd.

Ms. Deepali Dhuri

Compliance Officer.

THE INVESTMENT TRUST OF INDIA LIMITED - Details of Share certificates dematerialised from 01/09/2021 to 30/09/2021

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO. (FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
P0010007	PUNIT KAMLESH GANDHI	0061700	4736205	4736704	500	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061700	4742305	4742704	400	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061700	4762005	4762104	100	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061700	4764305	4764604	300	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061700	4768505	4768604	100	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061700	5930505	5931904	1400	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061699	4744505	4744704	200	28/09/2021
P0010007	PUNIT KAMLESH GANDHI	0061699	5928305	5928504	200	28/09/2021