

Date: 13th February, 2025

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**

Subject – Disclosure under regulation 30 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015.

Dear Sir/Madam,

We hereby wish to formally inform you that the Board of Directors of The Investment Trust of India Limited (“TITIL” or “the Company”) at its meeting convened on February 13, 2025, has approved the transfer of the management and advisory functions pertaining to the ITI Long Short Fund (a SEBI-registered Category III Alternative Investment Fund, “AIF”) and the ITI Long Short Equity Offshore Fund (IFSC) from TITIL to one of its wholly-owned subsidiary, ITI Asset Management Limited (“ITI AMC”).

In furtherance of the above decision, the Company intends to enter into the requisite agreements with ITI AMC, with the specific terms, conditions, and financial consideration to be determined and finalized in due course.

Rationale for the Decision:

TITIL presently functions as the investment manager and sponsor for the ITI Long Short Equity Fund, which is registered with the Securities and Exchange Board of India (“SEBI”) as a Category III Alternative Investment Fund.

Furthermore, in addition to the aforementioned fund, TITIL has established ITI Long Short Equity Offshore Fund (IFSC) registered as Category III Alternative Investment Fund with International Financial Services Centre Authority, a specialized investment vehicle aimed at raising capital from offshore investors for deploying into Indian capital markets.

Further, the principal activity of ITI AMC is to act as an Investment Manager for the Mutual Fund business and is currently the Investment Manager of ITI Mutual Fund Trustee Private Limited, the wholly owned subsidiary of TITIL. ITI AMC agrees to undertake the additional business activity of carrying out such management an advisory related activity for ITI Long Short Fund and ITI Long Short Equity Offshore Fund (IFSC) from TITIL.

Following the successful execution of the transaction, the management and advisory functions with respect to both the ITI Long Short Fund (SEBI-registered AIF) and the ITI Long Short Equity Offshore Fund (IFSC) will be formally transferred to ITI AMC, a subsidiary of the Company, thereby streamlining operational and strategic oversight.

This disclosure is being made in compliance with the provisions of sub-regulation (4) of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company shall duly inform of any further developments, and updates, as necessary, in accordance with applicable regulatory requirements.

We request you to take the disclosure on record.

For The Investment Trust of India Limited,

Vidhita Sudesh Narkar
Company Secretary & Compliance Officer
Membership No.: A33495