The Investment Trust of India Limited

(Erstwhile Fortune Financial Services (India) Limited) Regd office: ITI House, 36 Dr. R K Shirodkar Road,

Parel, Mumbai 400 012



July 06, 2024

To,

To, Surveillance Department BSE Limited P. J. Tower, Dalal Street Fort, Mumbai – 400001

BSE Scrip Code: 530023

Subject.: Clarification to movement in share price

Ref: Query via email dated July 5, 2024 having ref. no L/SURV/ONL/PV/AV/ 2024-2025 / 2439 received from BSE Limited.

Dear Sir/Madam,

This is with reference to your emailed letter dated July 5, 2024, seeking clarification on the movement in the price of equity shares of The Investment Trust of India Limited in the recent past.

In this regard, we wish to inform that all material information that may have a bearing on the operations/performance of the Company and price sensitive information, which includes all the necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been regularly disclosed to the Stock Exchange by the Company in a timely and accurate manner in conformity with the principles governing disclosures and obligations.

We further inform you that there have been no occurrence of any material event as may be defined under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which might have influence the operations, performance or have impacted the market price of the shares.

We reiterate that the Company will continue to inform the stock exchanges about any price sensitive information as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

We hope the above stated reasons clarifies the query to your satisfaction. We request you to take the above information on record.

Enclosing herewith the above mentioned letter issued for your ready reference.

For The Investment Trust of India Limited

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

Jay Rajgor

From: BSE Surveillance <bse.surv@bseindia.com>

Sent: 05 July 2024 08:31 PM
To: info@itiorg.com
Cc: BSE Surveillance

Subject: Clarification on Price Movement

Follow Up Flag: Follow up Flag Status: Flagged

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L/SURV/ONL/PV/AV/ 2024-2025 / 2439

05th Jul 2024

The Company Secretary (The Compliance Officer)
The Investment Trust Of India Ltd
ITI House,
36, Dr. R. K. Shirodkar Marg, Parel,
Mumbai: 400012,
Maharashtra

Dear Sir /Madam,

Sub: Clarification on Price Movement

We have noted significant movement in the price of your security at our Exchange, in the recent past.

Please note that as per Regulation 30 of the SEBI (LODR) Regulations, 2015 and all listed companies are required to intimate to the Exchange all the events, information etc that have a bearing on the operation/performance of the company which include all price sensitive information, etc.

In addition, all listed companies are also required to furnish to the Exchanges on request, such information concerning the company as may be reasonably required.

In view of the above and with a view to ensure that investors have latest relevant information about your company, you are requested to provide us with any information /announcement (including impending announcement) which in your opinion may have a bearing on the price behaviour in the scrip.

You are therefore advised to provide your response in respect of the above to the Exchange at the earliest by submitting reply through **BSE listing centre portal** under the head: "regulation 30" and email on bse.surv@bseindia.com on your company letterhead. For any further clarification, please contact on 022 22723030/22721717.

Thanking you Yours faithfully

PIYUSH KUMAR

Email: piyush.kumar@bseindia.com

This mail is classified as 'CONFIDENTIAL' by Piyush.Kumar on July 05, 2024 at 20:30:47.

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