

July 03, 2020

The Manager Corporate Relationship Department BSE Limited Dalal Street Mumbai – 400 001 The Manager
Listing Department
The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
BKC, Bandra (E), Mumbai 400 051

BSE Code: 501295

NSE Scrip Symbol: IITL

Dear Sir,

Sub: Intimation of closure of Trading Window

Dear Sir/Madam,

Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading Window for dealing in Equity shares of the Company shall remain closed for all designated persons and their immediate relatives from July 01, 2020 till 48 Hours after the declaration of Unaudited Financial Results of the Company for quarter ended on June 30, 2020.

The date of meeting of the Board of Directors to consider and approve the Unaudited Financial Results of the Company for quarter ended on June 30, 2020 will be informed in due course.

Note: Company has availed the extension granted by SEBI vide circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/106 dated June 24, 2020 so the trading window which was closed from March 31, 2020 is still effective till approval of Audited Financial Result for quarter and year ended March 31, 2020. You are requested to take the same on record.

Thanking you,

Yours faithfully,

For Industrial Investment Trust Limited

Cumi Banerjee

CEO & Company Secretary

Copy to:

The Luxembourg Stock Exchange Société de la Bourse de Luxembourg S.A. BP 165 / L-2011 Luxembourg

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