The Investment Trust of India Limited
Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012

August 13, 2026

To,

The Manager	The Manager
The BSE Limited	**National Stock Exchange of India Limited**
Listing department	Listing department
P. J. Tower, Dalal Street,	Exchange Plaza, Bandra Kurla Complex
Fort, Mumbai 400 001	Bandra (East), Mumbai 400 051
Scrip Code: **530023**	NSE Symbol: **THEINVEST**

Subject – Outcome of the Board meeting.

Dear Sir/Madam,

Pursuant to the Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations") as amended from time to time, we wish to inform you that the Board of Directors ("Board") of the Company, at their meeting held today, i.e., Thursday, August 13, 2026, inter alia, considered and approved the following matters:

1. The unaudited financial results for the quarter ended June 30, 2026, as recommended by the Audit Committee at its meeting held prior to the Board meeting. Pursuant to Regulation 33(3) of the SEBI Listing Regulations, copies of the standalone and consolidated unaudited financial results for the quarter ended June 30, 2026, along with the Limited Review Reports issued by the Statutory Auditors of the Company are attached as an **Annexure - I**.

2. To convene the 35th Annual General Meeting of the Members of the Company on Monday, September, 28, 2026 at 11.30 a.m. at Mumbai, through Video-Conferencing/Other Audio - Visual Means ("VC"/"OAVM") in accordance with relevant circulars issued by the Ministry of Corporate Affairs, Government of India and Securities and Exchange Board of India.

3. The proposal for transfer of the business of fund / asset management services and advisory functions in respect of, and acting as the investment manager of, the Alternative Investment Funds ("AIFs") to ITI Asset Management Limited, the wholly owned subsidiary of the Company, has been withdrawn. Upon further consideration, the Management has decided not to proceed with the proposed transfer of the aforesaid business. Accordingly, the said proposal stands withdrawn. The Investment Trust of India Limited shall continue to be the Sponsor and Investment Manager for ITI Long Short Fund (SEBI-registered Category III Alternative Investment Fund. The details of the proposed transfer of business, as originally contemplated, are enclosed as **Annexure - II** for reference.

The Board Meeting commenced at **02.30 p.m**. and concluded at **03.40 p.m.**

This is for your information and records.

For **The Investment Trust of India Limited,**

VIDHITA SUDESH NARKAR
Digitally signed by VIDHITA SUDESH NARKAR
Date: 2026.08.13 17:05:23 +05'30'

Vidhita Narkar
Company Secretary and Compliance Officer
Mem. No.: A33495

Encl: a/a

RAMESH M. SHETH & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD:-402/403, TIME CHAMBERS, S.V. ROAD, NEAR PAANERI STORES, ANDHERI (WEST), MUMBAI - 40005

Limited Review Report on unaudited consolidated financial results of The Investment Trust of India Limited for the quarter ended 30th June 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors,
The Investment Trust of India Limited,
Mumbai.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **The Investment Trust of India Limited** (hereinafter referred to as "the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associate for the quarter ended 30th June 2026 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

2. This Statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules, as amended, read with the circular, issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the entity	Relationship
The Investment Trust of India Limited	Holding Company
ITI Credit Ltd.	Subsidiary Company
ITI Securities Broking Limited (ITISBL)	Subsidiary Company

RAMESH M. SHETH & ASSOCIATES AUDITORS M. No. 101598 C.A.

+91 22 49676768 / 40126767 office@rmsassociates.in

ITI Asset Management Limited	Subsidiary Company
Fortune Management Advisors Limited (FMAL)	Subsidiary Company
Antique Stock Broking Limited (ASBL)	Subsidiary Company
ITI Capital Limited (ITI CL)	Subsidiary Company
Distress Asset Specialist Limited	Subsidiary Company
ITI Mutual Fund Trustee Private Limited	Subsidiary Company
ITI Jewel Charter Limited	Subsidiary Company
ITI Gilts Limited	Subsidiary Company
ITI Growth Opportunities LLP	Subsidiary LLP
ITI Wealth Management Limited (formerly known as ITI General Insurance Limited)	Subsidiary Company
ITI Alternate Funds Management Limited	Subsidiary Company
Antique Stock Broking (IFSC) Limited	Step down Subsidiary
Neue Allianz Corporate Services Private Limited	Step down Subsidiary
Intime Multi Commodity Company Limited	Step down Subsidiary
ITI Gold Limited (w.e.f. 30/11/2025)	Associate Company
ITI Finance Limited	Associate Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 8 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

EMPHASIS OF MATTER

6. We draw attention to Note 4 to the accompanying interim financial results, which describes the Scheme of Arrangement between the Company and its wholly owned subsidiaries, namely ITI Gilts (ITIGL), ITI Wealth Management Limited (ITIWML), ITI Alternate Funds Management Limited (ITIAFML) and Fortune Management Advisors Limited (FMAL) (collectively, the "Transferor Companies"), and The Investment Trust of India Limited (TITIL) (the "Transferee Company"), and their respective shareholders, as approved by the Board of Directors based on the recommendation of the Audit Committee. The Scheme envisages the amalgamation of the Transferor Companies with and into the Transferee Company pursuant to Section 233 and other applicable provisions of the Companies Act, 2013, with an appointed date of April 1, 2026. The effect of the Scheme shall be given when all the approvals are received and the Scheme becomes effective. Our conclusion is not modified in respect of this matter.

7. Other Matters:

(i) We did not review the interim financial information/ financial results of eleven subsidiaries and three step-down subsidiaries, included in the unaudited consolidated financial results, whose interim financial information/ financial results reflect Group's share of total assets of Rs.89,182.48 lakhs as at 30th June, 2026, Group's share of total revenues of Rs.4625.70 lakhs , Group's share of total net profit after tax of Rs.1277.06 lakhs and Group's share of total

AUDITORS M. No. 101598

comprehensive income of Rs.1290.01 lakhs for the quarter ended 30thJune 2026, as considered in the Statement. The Statement also includes Group's share of net profit after tax of Rs.496.40 lakhs for the quarter ended 30thJune 2026 and total comprehensive Income of Rs.495.38 lakhs for the quarter ended 30thJune 2026 in respect of one associate, whose interim financial information / financial results have not been reviewed by us.

These interim financial information/ financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, step-down subsidiaries and associates is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

(ii) Attention is drawn to the fact that the figures for the three months ended 31st March 2026, as presented in the Statement, represent the balancing figures between the audited financial results for the full previous year and the published year-to-date figures up to the end of the third quarter of the previous financial year. The year-to-date figures for the third quarter were reviewed but not audited.

Our conclusion on the Statement is not modified in respect of these matters.

For Ramesh M. Sheth & Associates

Chartered Accountants

(ICAI Firm's Registration No. 111883W)

Place of Signature: Mumbai

Date: 13.08.2026

UDIN No. : 26101598ZQJISF578

RAMESH M. SHETH & ASSOCIATES AUDITORS M. NO 101598 C.A.

(Mehul R. Sheth)

(Partner)

(Membership No. 101598)

THE INVESTMENT TRUST OF INDIA LIMITED

Registered Office: ITI House, 36 Dr.R.K.Shirodkar Road, Parel, Mumbai 400012
CIN: L65910MH1991PLC062067; Phone No: 022-40273600, Fax: 40273700, Email: info@itiorg.com; Website: www.itiorg.com

Statement of unaudited consolidated financial results for the quarter ended June 30, 2026

(₹ in Lakhs, except earning per share)

Sr.No.	Particulars	Quarter Ended			Year Ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations	**5,936.00**	5,312.40	7,010.07	28,454.29
2	Other income	**591.93**	232.60	716.37	1,716.61
3	**Total income (1+2)**	**6,527.93**	5,545.00	7,726.44	30,170.90
4	**Expenses**				
	a) Purchase of traded goods	-	-	-	-
	b) Employee benefits expense	**2,813.08**	2,680.61	3,129.22	12,336.77
	c) Finance costs	**288.09**	444.05	1,075.91	3,684.80
	d) Depreciation and amortisation expense	**217.17**	192.00	261.80	1,003.87
	e) Other expenses	**2,325.65**	2,214.25	2,117.71	10,370.31
	Total expenses (a+b+c+d+e)	**5,643.99**	5,530.91	6,584.64	27,395.75
5	**Profit before share of profit of associates, exceptional items and tax (3-4)**	**883.94**	14.09	1,141.80	2,775.15
6	Share of profit/(loss) of associates	**596.48**	790.80	170.89	1,753.15
7	**Profit before exceptional items and tax (5+6)**	**1,480.42**	804.89	1,312.69	4,528.30
8	**Exceptional Items**				
	Profit on loss of control of Subsidiary (Refer Note No.6)	-	-	-	107.17
9	**Profit before tax (7+8)**	**1,480.42**	804.89	1,312.69	4,635.47
10	**Tax expense:**				
	- Current tax	**132.14**	229.06	276.49	1,250.80
	- Tax in respect of earlier years	-	52.70	-	63.26
	- Deferred tax charge/(credit)	**110.30**	(86.05)	15.40	(150.04)
	Total Tax expense:	**242.44**	195.71	291.89	1,164.02
11	**Net Profit after tax (9-10)**	1,237.98	609.18	1,020.80	3,471.45
12	**Other comprehensive income / (loss)**				
A	(i) Items that will not be reclassified to profit or loss	**18.55**	88.80	(5.89)	70.55
	(ii) Income tax relating to items that will not be reclassified to profit or loss	**(4.66)**	(22.34)	1.48	(17.75)
B	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
12	**Total other comprehensive income / (loss) (A+B)**	**13.89**	66.46	(4.41)	52.80
13	**Total comprehensive income / (loss) (11+12)**	**1,251.87**	675.64	1,016.39	3,524.25
	Net profit/(loss) attributable to:				
	Owners of the Company	**1,240.13**	614.49	915.36	3,008.36
	Non-controlling interests	**(2.15)**	(5.31)	105.44	463.09
	Other Comprehensive Income / (Loss) attributable to:				
	Owners of the Company	**13.89**	66.46	(4.06)	54.13
	Non-controlling interests	-	-	(0.35)	(1.33)
	Total comprehensive income / (loss) attributable to:				
	Owners of the Company	**1,254.02**	680.95	911.30	3,062.49
	Non-controlling interests	**(2.15)**	(5.31)	105.09	461.76
14	Paid-up equity share capital (Face value of ₹10 per share)	**5,224.22**	5,224.22	5,224.22	5,224.22
15	Other Equity (excluding revaluation reserves)	-	-	-	68,336.43
16	Earning per share (not annualised for the quarter) (Face value of ₹ 10 each)				
	- Basic (₹)	**2.37**	1.18	1.75	5.76
	- Diluted (₹)	**2.37**	1.18	1.75	5.76

RAJESH M. SHETH & CO. AUDITORS M. No. 101598 C.A.

The Investment Trust of India Limited Mumbai

Notes:

1) The above financial results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on August 13, 2026.

2) These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, as amended from time to time.

3) The consolidated financial results are based on the consolidated financial statements prepared in accordance with Indian Accounting Standard - 110 on "Consolidated Financial Statements" and includes the financial results of its wholly owned subsidiaries, subsidiaries and step-down subsidiaries namely ITI Securities Broking Limited, ITI Credit Limited, Fortune Management Advisors Limited, Antique Stock Broking Limited, ITI Gilts Limited, ITI Mutual Fund Trustee Private Limited, ITI Wealth Management Limited, ITI Capital Limited, ITI Alternate Funds Management Limited, Distress Asset Specialist Limited, ITI Jewel Charter Limited, ITI Asset Management Limited, ITI Gold Loans Ltd (upto November 29, 2025), ITI Growth Opportunities LLP, Intime Multi Commodity Company Limited, Antique Stock Broking (IFSC) Limited, Neue Allianz Corporate Services Private Limited and its share of profit of Associates namely ITI Finance Limited and ITI Gold Loans Limited (w.e.f. November 30, 2025)

4) The Board of Directors of the Company based on the recommendation of the Audit Committee, has approved the Scheme of Arrangement between wholly owned subsidiaries namely ITI Gilts Limited ("Transferor Company 1" or "ITIGL"), ITI Wealth Management Limited ("Transferor Company 2" or "ITIWML"), ITI Alternate Funds Management Limited ("Transferor Company 3" or "ITIAFML"), Fortune Management Advisors Limited ("Transferor Company 4" or "FMAL")(herein after collectively referred as "Transferor Companies") and The Investment Trust of India Limited ("Transferee Company" or "TITIL") and their respective shareholders envisaging amalgamation of the Transferor Companies into and with the Transferee Company under section 233 and other applicable provision of the Companies Act, 2013, with effect from 1st April, 2026. The scheme is subject to approval from the regulatory authorities. The effect of the Scheme shall be given when all the approvals are received and the Scheme becomes effective.

5) ITI Gold Loans Limited became an associate w.e.f. November 30, 2025, Accordingly the financial figures of quarter ended June 30, 2026 are not comparable with those of the corresponding previous periods.

6) As per Ind AS 108 'Operating Segments', the Company has disclosed segment information only as a part of Consolidated Financial Results

7) The figures for the quarter ended March 31, 2026 are the balancing figures between audited figures in respect of the year ended March 31, 2026 and the unaudited figures of the Nine months ended December 31, 2025.

8) Previous quarter / year figures have been regrouped/reclassified wherever necessary to confirm to current quarter / period presentation.

9) The above results are available on the BSE Limited website (URL:www.bseindia.com); National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.itiorg.com).

The Investment Trust of India Limited
Mumbai

For and on behalf of the Board
The Investment Trust of India Limited

Chintan V. Valia
Non Executive Director and Chairman
DIN: 05333936

Mumbai
August 13, 2026

RAMESH M. SHETH & ASSOCIATES
AUDITORS
M. No. 101598
C.A.

THE INVESTMENT TRUST OF INDIA LIMITED

CIN: L65910MH1991PLC062067

Reporting of Consolidated Segment wise Revenue, Results, Assets and Liabilities

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2026	31.03.2026	30.06.2025	31.03.2026
	Unaudited	Audited	Unaudited	Audited
Segment Revenue				
Broking and related services	**3,588.96**	4,027.03	3,662.13	15,185.44
Investment and Advisory services	**1,101.08**	593.93	673.00	4,012.35
Trading activities	-	-	-	-
Financing activities	**564.49**	719.29	2,789.15	9,521.18
Asset management activities	**1,754.69**	649.29	1,313.03	3,728.83
Total	**7,009.22**	5,989.54	8,437.31	32,447.80
Less: Inter segment revenue	**481.29**	444.54	710.87	2,276.90
Net income from operations	**6,527.93**	5,545.00	7,726.44	30,170.90
Segment results - Profit/(loss) before interest and tax				
Broking and related services	**659.77**	1,023.62	738.03	3,226.89
Investment and advisory services	**197.74**	(21.09)	39.57	486.52
Trading activities	-	-	-	-
Financing activities	**(94.80)**	442.07	1,345.23	4,743.75
Asset management activities	**409.32**	(986.46)	94.89	(1,997.21)
Total	**1,172.03**	458.14	2,217.71	6,459.95
Less: Finance cost	**288.09**	444.05	1,075.91	3,684.80
	883.94	14.09	1,141.80	2,775.15
Segment Assets				
Broking and related services	**88,908.00**	68,226.82	2,22,357.40	68,226.82
Investment and advisory services	**56,700.39**	53,188.13	53,386.26	53,188.13
Trading activities	**516.73**	1,098.26	1,158.91	1,098.26
Financing activities	**33,345.13**	28,319.80	96,194.28	28,319.80
Asset management activities	**9,914.31**	9,111.01	9,345.72	9,111.01
Inter segment assets	**(59,298.13)**	(60,134.09)	(79,491.96)	(60,134.09)
Total	**1,30,086.43**	99,809.93	3,02,950.61	99,809.93
Segment Liabilities				
Broking and related services	**53,633.03**	33,269.96	1,88,639.64	33,269.96
Investment and advisory services	**7,475.14**	4,590.69	5,175.26	4,590.69
Trading activities	-	-	-	-
Financing activities	**7,195.77**	2,112.46	57,460.68	2,112.46
Asset management activities	**1,753.15**	1,911.81	1,794.22	1,911.81
Inter segment liabilities	**(14,727.39)**	(15,601.88)	(28,693.11)	(15,601.88)
Total	**55,329.70**	26,283.04	2,24,376.69	26,283.04

RAMESH M. SHETH & ASSOCIATES
AUDITORS
M. No. 101598
C.A.

The Investment Trust of India Limited
Mumbai

RAMESH M. SHETH & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD:-402/403, TIME CHAMBERS, S.V. ROAD, NEAR PAANERI STORES, ANDHERI (WEST), MUMBAI - 400058

Limited Review Report on unaudited standalone financial results of The Investment Trust of India Limited for the quarter ended 30 June 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors,

The Investment Trust of India Limited,

Mumbai.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **The Investment Trust of India Limited** ("the Company") for the quarter ended 30th June 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended.

2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing under Section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

RAMESH M. SHETH & ASSOCIATES C.A. AUDITORS M. No. 101598

EMPHASIS OF MATTER

5. We draw attention to Note 3 to the accompanying interim financial results, which describes the Scheme of Arrangement between the Company and its wholly owned subsidiaries, namely ITI Gilts (ITIGL), ITI Wealth Management Limited (ITIWML), ITI Alternate Funds Management Limited (ITIAFML) and Fortune Management Advisors Limited (FMAL) (collectively, the "Transferor Companies"), and The Investment Trust of India Limited (TITIL) (the "Transferee Company"), and their respective shareholders, as approved by the Board of Directors based on the recommendation of the Audit Committee. The Scheme envisages the amalgamation of the Transferor Companies with and into the Transferee Company pursuant to Section 233 and other applicable provisions of the Companies Act, 2013, with an appointed date of April 1, 2026. The effect of the Scheme shall be given when all the approvals are received and the Scheme becomes effective. Our conclusion is not modified in respect of this matter.

OTHER MATTERS

6. Attention is drawn to the fact that the figures for the three months ended 31st March 2026, as presented in the Statement, represent the balancing figures between the audited financial results for the full previous year and the published year-to-date figures up to the end of the third quarter of the previous financial year. The year-to-date figures for the third quarter were reviewed but not audited.

For Ramesh M. Sheth & Associates
Chartered Accountants
(ICAI Firm's Registration No. 111883W)

Place of Signature: Mumbai
Date: 13.08.2026
UDIN No. : 26101598SXFLDG9868

RAMESH M. SHETH & ASSOCIATES AUDITORS M. No. 101598 C.A.

(Mehul R. Sheth)
(Partner)
(Membership No. 101598)

THE INVESTMENT TRUST OF INDIA LIMITED

Registered Office: ITI House, 36 Dr.R.K.Shirodkar Road, Parel, Mumbai 400012
CIN: L65910MH1991PLC062067; Phone No: 022-40273600, Fax: 40273700, Email: info@itiorg.com; Website: www.itiorg.com

Statement of unaudited standalone financial results for the quarter ended June 30, 2026

(₹ in Lakhs, except earning per share)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations	**773.23**	297.99	270.28	1,174.05
2	Other income	**227.54**	47.44	240.17	752.61
3	**Total Income (1+2)**	**1,000.77**	345.43	510.45	1,926.66
4	**Expenses**				
	a) Purchase of trading goods	-	-	-	-
	b) Employee benefits expense	**91.29**	86.75	111.29	420.03
	c) Finance costs	**152.33**	106.02	109.62	435.50
	d) Depreciation and amortisation expense	**127.75**	79.90	77.85	313.57
	e) Other expense	**553.18**	299.11	204.28	978.72
	Total Expenses (a+b+c+d+e)	**924.55**	571.78	503.04	2,147.82
5	**Profit/(Loss) before exceptional items and taxes (3-4)**	**76.22**	(226.35)	7.41	(221.16)
6	Exceptional Items	-	-	-	-
7	**Profit/(loss) before tax (5+6)**	**76.22**	(226.35)	7.41	(221.16)
8	**Tax Expense:**				
	- Current tax	-	-	-	-
	- Tax in respect of earlier years	-	-	-	2.84
	- Deferred tax charge/(credit)	**55.83**	(42.68)	(5.31)	(62.11)
9	**Profit/(Loss) after tax (7-8)**	**20.39**	(183.67)	12.72	(161.89)
10	**Other comprehensive income/ (loss)**				
A	(i) Items that will not be reclassified to profit or loss	**(0.70)**	1.40	(1.40)	(2.80)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	**0.18**	(0.35)	0.35	0.71
B	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
10	**Total other comprehensive income / (loss) (A+B)**	**(0.52)**	1.05	(1.05)	(2.09)
11	**Total comprehensive income / (loss) (9+10)**	**19.87**	(182.62)	11.67	(163.98)
12	Paid-up equity share capital (Face value ₹10/- per share)	**5,224.22**	5,224.22	5,224.22	5,224.22
13	Other Equity (excluding revaluation reserves)	-	-	-	40,614.11
14	Earning per Share (not annualised for the quarter) (Face value of ₹10/- each)				
	- Basic (₹)	**0.04**	(0.35)	0.02	(0.31)
	- Diluted (₹)	**0.04**	(0.35)	0.02	(0.31)

RAMESH SHETH & ASSOCIATES
AUDITORS
M. No. 101598
C.A.

The Investment Trust of India Limited
Mumbai

Notes:

1) The above financial results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on August 13, 2026.

2) These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

3) The Board of Directors of the Company based on the recommendation of the Audit Committee, has approved the Scheme of Arrangement between wholly owned subsidiaries namely ITI Gilts Limited ("Transferor Company 1" or "ITIGL"), ITI Wealth Management Limited ("Transferor Company 2" or "ITIWML"), ITI Alternate Funds Management Limited ("Transferor Company 3" or "ITIAFML"), Fortune Management Advisors Limited ("Transferor Company 4" or "FMAL")(herein after collectively referred as "Transferor Companies") and The Investment Trust of India Limited ("Transferee Company" or "TITIL") and their respective shareholders envisaging amalgamation of the Transferor Companies into and with the Transferee Company under section 233 and other applicable provision of the Companies Act, 2013, with effect from 1st April, 2026. The scheme is subject to approval from the regulatory authorities. The effect of the Scheme shall be given when all the approvals are received and the Scheme becomes effective.

4) As per Ind AS 108 "operating segment" has been disclosed in consolidated financial results, hence no seperate disclosure has been given in standalone financial results.

5) The figures for the quarter ended March 31, 2026 are the balancing figures between audited figures in respect of the year ended March 31, 2026 and the unaudited figures of the Nine months ended December 31, 2025.

6) Previous quarter / period figures have been regrouped / reclassified wherever necessary to confirm to current quarter / period presentation.

7) The above results are available on the BSE Limited website (URL:www.bseindia.com); National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.itiorg.com).

For and on behalf of the Board
The Investment Trust of India Limited

The Investment Trust of India Limited ★ Mumbai

Chintan V. Valia
Non Executive Director and Chairman
DIN: 05333936

Mumbai
August 13, 2026

RAMESH M. SHETH & ASSOCIATES ★ C.A. ★ AUDITORS F.R.M. NO. 101598

The Investment Trust of India Limited
Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012

Annexure- II

Update on Transfer of Business to ITI Asset Management Limited

We wish to inform you that the Board of Directors of the Company, upon further consideration of the proposal, has decided to withdraw the proposed transfer of the business activities of the Company relating to fund / asset management services and advisory functions in respect of, and acting as the investment manager of, the following funds / AIFs:

- ITI Long Short Fund: a SEBI-registered Category III Alternative Investment Fund (Domestic AIF); and
- ITI Long Short Equity Offshore Fund (IFSC).

ITI Asset Management Limited ("ITI AMC"), a wholly-owned subsidiary of the Company. .

The aforesaid proposal was earlier approved by the Board of Directors at its meeting held on May 9, 2025. The proposed transfer was contemplated as part of an internal restructuring exercise with the objective of consolidating similar business activities and services of the ITI Group relating to asset / fund management under ITI AMC.

The approvals obtained in respect of the AIF businesses have since lapsed, and it has been decided not to proceed with the AIF business transfer at this stage. In the event ITI AMC proposes to undertake the AIF business in the future, a fresh application seeking the requisite approval shall be made to SEBI.

Accordingly, the proposal for transfer of the aforesaid business from the Company to ITI AMC stands withdrawn and cancelled. Consequently, the Agreement to Transfer Business (ATB) and all other related actions and arrangements contemplated in connection with the proposed transfer shall not be proceeded with.

This disclosure is in continuation of the Company's earlier disclosures dated February 13, 2025, May 9, 2025 and June 1, 2026.