

October 31, 2026

The Manager
Listing 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

Sub: Intimation under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions of the Listing Regulations, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. Saturday, October 31, 2026, has approved borrowing of funds up to an aggregate limit of Rs. 200 Crores (Rupees Two Hundred Crores Only) from banks, financial institutions, NBFCs and/ or other lenders, with or without security, for the purpose of carrying out the principal business activities of the Company, including onward lending, financing and meeting operational/ working capital requirements.

The aforesaid approval is in accordance with the shareholders' approval obtained by way of a Special Resolution under Section 180(1)(c) of the Companies Act, 2013, at the Annual General Meeting held on September 17, 2026, authorising the Board to borrow monies up to Rs. 1,000 Crores (Rupees One Thousand Crores Only) at any point of time.

Details, as applicable, under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, are provided in **Annexure I** for your perusal.

You are requested to take the same on record.

Yours sincerely,
For **Industrial Investment Trust Limited**

CUMI ANKUR
BANERJEE

Digitally signed by CUMI ANKUR BANERJEE
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Date: 2026.10.31 18:55:35 +05'30'



Cumi Banerjee
CEO (Secretarial, Legal and Admin) & Company Secretary

Encl: as above

ANNEXURE I
DETAILS UNDER AMENDED REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ ALONG WITH SEBI MASTER CIRCULAR HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 DATED JANUARY 30, 2026

Approval for Borrowing of Funds

Sr. No.	Particulars	Details
a)	Name(s) of parties with whom the agreement is entered	Not Applicable at this stage, as the approval is an enabling approval and no specific lender has been identified.
b)	Purpose of entering into the agreement	To borrow funds for carrying out the principal business activities of the Company, including onward lending, financing and meeting operational/ working capital requirements.
c)	Size of agreement	Up to Rs. 200 Crores (Rupees Two Hundred Crores Only).
d)	Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
e)	Significant terms of the agreement (in brief)	The Company may borrow funds by way of loans or financial assistance from banks, financial institutions, NBFCs and/ or other lenders, with or without security, on such terms and conditions as may be mutually agreed with the respective lenders.
f)	Whether the parties are related to promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	Not decided at this stage.
g)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at arm's length	Not decided at this stage.
h)	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
i)	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis.	The Company shall borrow funds up to Rs. 200 Crores based on its business requirements. Details of the respective lenders, actual amount borrowed, outstanding amount, tenure, interest rate and security, if any, shall be determined at the time of entering into the respective borrowing arrangements.
j)	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	The borrowing approval is within the overall borrowing limit of Rs. 1,000 Crores approved by the shareholders under Section 180(1)(c) of the Companies Act, 2013, at the AGM held on September 17, 2026.