

The Investment Trust of India Limited

Regd office: ITI House 36, Dr. R. K.
Shirodkar Marg, Parel, Mumbai 400 012



June 01, 2026

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**

Dear Sir/Madam,

Subject – Update on transfer of business to ITI Asset Management Limited, a wholly owned subsidiary of the Company

In continuation of our disclosures dated 13th February, 2025 and 09th May, 2025 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of The Investment Trust of India Limited (“TITL” or the “Company”) had approved the transfer of its fund/asset management and advisory business relating to:

(i) ITI Long Short Fund (SEBI-registered Category III Alternative Investment Fund); and

(ii) ITI Long Short Equity Offshore Fund (IFSC),

to its wholly-owned subsidiary, ITI Asset Management Limited (“ITI AMC”).

All requisite regulatory approvals and consents for the consummation of the transaction have been duly obtained, including

(i) Approval / acknowledgement from the International Financial Services Centres Authority (IFSCA); and

(ii) Approval / acknowledgement from the Alternative Investment Fund and Foreign Portfolio Investors Department – Division of Registration, Approvals and Correspondence, Securities and Exchange Board of India (SEBI).

Consequent to the aforesaid approval and as part of the proposed business reorganisation within the Group, the investment management, advisory and related fund management functions in respect of the ITI Long Short Fund and the ITI Long Short Equity Offshore Fund (IFSC) shall be transferred to ITI AMC, thereby consolidating and streamlining the asset and fund management activities of the Group.

It is further clarified that The Investment Trust of India Limited shall continue to remain the Sponsor of the aforesaid funds.

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.

We request you to take the disclosure on record.

For The Investment Trust of India Limited,

Vidhita Narkar

Company Secretary & Compliance Officer

ICSI Mem No.: A33495