IITL GROUP | INDUSTRIAL INVESTMENT TRUST LIMITED

August 28, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Script Code: 501295

To,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No.C-1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Script Name: IITL

Dear Sir/Madam,

Sub: Intimation of closure of the Buyback Offer

Ref: Offer for Buyback of 16,66,667 (Sixteen Lakhs Sixty Six Thousand Six Hundred and Sixty Seven Only) fully paid-up Equity Shares of the face value of INR 10 each ("Equity Shares") of Industrial Investment Trust Limited (the "Company") at a price of INR 150/- (Indian Rupees One Hundred and Fifty Only) per Equity Share payable in 'cash' on proportionate basis ("Buyback").

This is with reference to the captioned subject and in furtherance of our earlier letter dated August 21, 2026 regarding the Dispatch Advertisement, also referred to as the Offer Opening Advertisement, dated August 20, 2026, which was published on August 21, 2026, being the date of opening of the Buyback Offer. As stated therein, the Buyback Offer was scheduled to close on August 28, 2026.

We hereby inform you that, as scheduled, the Buyback Offer closed on **August 28, 2026.**

Post closure of the Buyback, the post-Buyback public advertisement will be released in accordance with the provisions of the Buyback Regulations ("**Post-Buyback Public Announcement**").

This is for your information and records and shall be treated as compliance under Regulation 30 read with Part A of Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Necessary filings / compliance would be done within the stipulated time frame under the extant provisions of applicable laws

This is for your information and record.

Thanking You,

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

CUMI ANKUR BANERJEE
Digitally signed by CUMI ANKUR BANERJEE
Date: 2026.08.28 18:13:20 +05'30'

INDUSTRIAL INVESTMENT TRUST LIMITED MUMBAI

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