August 25, 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

Dear Sir,

Sub: Intimation under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Letter to Members

In compliance with Regulation 36(1)(b) of the SEBI Listing Regulations, a letter is being sent to those Members whose e-mail id are not registered with the Company/ RTA/ Depository Participants, providing the web-link where Annual Report for the Financial Year 2025-26 and the Notice of the 93rd Annual General Meeting can be accessed on the Company's website.

The letter in this regard is enclosed herewith as Annexure I.

This intimation is also being uploaded on the Company's website at https://www.iitlgroup.com

Thanking you,

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

CUMI ANKUR BANERJEE

Digitally signed by CUMI ANKUR BANERJEE
DN: c=IN, o=Personal, 2.5.4.20=C8766C9DCB9314846C911F48AAE7418D4F44EF21D40C38D20E4D9765E5EE5900, postalCode=400601, st=Maharashtra, serialNumber=C53B0F487B45AB58DF24B3F1C98F88221E434118B4844C2B67CD13FCA6E62895, cn=CUMI ANKUR BANERJEE
Date: 2026.08.25 18:38:48 +05'30'

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

Encl: A/a

Annexure I

IITL Group

INDUSTRIAL INVESTMENT TRUST LIMITED

CIN: L65990MH1933PLC001998
Regd Office: Office No.101A, 'The Capital', G Block, Plot No.C-70, BKC, Bandra (East), Mumbai - 400051
T. No.: 91-22- 43250100; **Email:** iitl@iitlgroup.com; **Website:** http://www.iitlgroup.com

Date : 25/08/2026
Folio No :

Dear Shareholder,

Sub: Notice of 93rd Annual General Meeting (AGM) of Industrial Investment Trust Limited and Annual Report for the Financial Year 2025-26

We are pleased to inform you that the 93rd **Annual General Meeting** ('AGM') of the Members of Industrial Investment Trust Limited ('the Company') is scheduled to be held on **Thursday, September 17, 2026, at 3.00 P.M (IST)** through Video Conferencing ('VC') facility / Other Audio Visual Means ('OAVM').

As per Regulation 36 (1) (b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations, 2015'), as amended, the web-link, including the exact path, where complete details of the Annual Report are available is required to be sent to those member(s) who have not registered their email address(es) either with the Company or with any Depository or MUFG Intime India Private Limited (Formerly Link Intime India Private Limited), Registrar & Share Transfer Agent (RTA) of the Company.

Accordingly, the web-link, including the exact path where complete details of the Annual Report for the Financial Year 2025-26 are available at:
Website: https://iitlgroup.com/files/finreport/639232532119503304_Annual_Report_2025-26.pdf

This letter is being sent to those member(s) who have not registered their email address(es) either with the Company or with any Depository or RTA of the Company as on the cut-off date as on August 14, 2026.

This is also a reminder to update KYC details pursuant to SEBI Master Circular No. SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07, 2024, and to dematerialise physical securities. The circular issued by SEBI mandates all the listed companies to record PAN, Address with PIN code, Mobile Number, Bank Account details, Specimen Signature and choice of Nomination of security holders holding securities in physical mode. While updating Email ID is optional, the security holders are requested to register email id also to avail online services. This is applicable for all security holders holding securities in physical mode.

The formats for choice of Nomination and Updation of KYC details viz; Forms ISR-1, ISR-2, ISR-3, SH-13, SH-14 and SEBI circulars are available on our RTA website as mentioned below: https://www.in.mpms.mufg.com > Resources > Downloads > KYC > Formats for KYC.

The aforesaid SEBI Circular also mandates that security holders holding in physical mode whose folios do not have PAN, Choice of Nomination, Contact details, Bank Account details and Specimen Signature updated, shall be eligible for any payment including dividend, interest or redemption payment in respect of such folios, only through electronic mode with effect from April 1, 2024.

Should you have any queries, please feel free to contact our investor relations department at email address investor.helpdesk@in.mpms.mufg.com or Phone Number: 8108116767.

Moreover, you are also requested to update your e mail address at the earliest either through your depository participants for electronic holding or send a communication to us / our RTA to facilitate the updation to continue receiving all important information & documents thereafter and encourage Green Initiative.

Thanking you,

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

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