

November 01, 2022

The Manager Listing Department BSE Limited Dalal Street Mumbai – 400 001 The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G Block BKC, Bandra (E), Mumbai 400 051

BSE Code: 501295

NSE Scrip Symbol: IITL

Dear Sir,

## Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 - One Time Settlement with IITL-Nimbus The Hyde Park, Noida

In continuation to our letters dated June 27, 2022 and September 24, 2022 on the captioned subject and pursuant to the approval of the shareholders at the Annual General Meeting held on September 24, 2022, we wish to inform you that the Company entered into One Time Settlement (OTS) Agreement on November 01, 2022 with IITL-Nimbus The Hyde Park, Noida and have received the outstanding loan amount of Rs. 16,27,94,964/-.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully, For Industrial Investment Trust Limited

Cumi Banerjee CEO & Company Secretary

