

June 30, 2023

The Manager  
Corporate Relationship Department  
BSE Limited  
Dalal Street  
Mumbai – 400 001

The Manager  
Listing Department  
The 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: Intimation of closure of Trading Window**

Dear Sir/Madam,

This is to inform you that as per the Company's 'Insider Trading - Code of Conduct', framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (including any amendment(s), modification(s) or re-enactment(s) thereto), the Trading Window for dealing in the securities of the Company will be closed on and from Saturday, July 01, 2023 till 48 (Forty-Eight) hours after the declaration of the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter ending June 30, 2023.

Accordingly, all Designated Persons as per the framed Code of the Company have been intimated not to trade in (buy or sell) Equity Shares of the Company during the stated period.

Further the date of the Board Meeting for considering the said financial results for the first quarter ended June 30, 2023 shall be intimated in due course.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,  
For Industrial Investment Trust Limited



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

Copy to:  
The Luxembourg Stock Exchange  
Société de la Bourse de Luxembourg S.A.  
BP 165 / L-2011 Luxembourg