The Investment Trust of India Limited

Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,

Parel, Mumbai 400 012



June 23, 2025

To,

The Manager The Manager

The BSE Limited National Stock Exchange of India Limited

Listing department Listing department

P. J. Tower, Dalal Street, Exchange Plaza, Bandra Kurla Complex Fort, Mumbai 400 001 Bandra (East), Mumbai 400 051

Scrip Code: **530023** NSE Symbol: **THEINVEST**

Dear Sir/Madam,

<u>Subject – Clarification in relation to the query raised by National Stock Exchange of India Limited through mail</u> <u>dated June 20, 2025</u>

With reference to the captioned subject, we wish to clarify the query raised by the National Stock Exchange of India Limited ("NSE") pertaining to the financial results (standalone and consolidated) submitted by the Company for the quarter and year ended March 31, 2025, filed with BSE Limited and NSE on May 09, 2025.

Query raised by NSE:

"Incorrect EPS in consolidated XBRL"

In this regard, we wish to submit that the discrepancy highlighted by NSE was inadvertent and unintentional in nature. The Company acknowledges the typographical error and confirms that there has been no change in the actual financials or computation of EPS. We regret the inadvertent error and confirm that the correct EPS is as disclosed in the revised XBRL file.

Further, we would like to clarify that the EPS figures mentioned in the PDF file are accurate and have been duly disclosed to the stock exchange(s) in the outcome of the Board Meeting

Please refer to the table below for the revised XBRL figures:

Particulars	Previous	Updated
	Submission	Submission
	Amount in Rs.	Amount in Rs.
EPS for the quarter ended 31st March, 2025	0.67	1.10

The Company is submitting the revised financial results in XBRL formats to the stock exchanges for their kind perusal.

For The Investment Trust of India Limited

Vidhita Narkar Company Secretary and Compliance Officer Mem. No.: A33495

Encl: a/a