ITI Gold Loans Limited
Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012

THE INVESTMENT TRUST OF INDIA
GOLD LOAN

To,

Date: September 08, 2026

The Manager,
BSE Limited,
Listing Department – Debt Segment,
P.J. Towers, Dalal Street,
Mumbai- 400001

BSE Script Code: 978093

Sub: Intimation of Record Date and Date of Payment of Interest on 9.75% ITI Gold Loans Limited 2028, ("Security Name") Listed, Rated, Senior, Secured, Transferable, Redeemable and Non-Convertible Debentures ("Debentures") under Regulation 60(2) of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") and Pursuant to the Securities and Exchange Board of India (SEBI) Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22nd May, 2024 (as amended from time to time), we wish to inform you that the Record Date for the purpose of ascertaining the Debenture holders of the above-mentioned Debentures entitled to receive interest payment has been fixed as **12-09-2026** ("Record Date").

Sr.no	ISIN	Record Date	Interest	Date of Payment of Interest
1.	INE210Y07014	12-09-2026	1st Coupon Payment	27-09-2026

The interest amount will be credited to the Debenture holder(s) whose names appear on the Register of Debenture holders as received from the Depositories, i.e., National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), as on the Record Date mentioned above.

This intimation is being submitted in compliance with Regulation 60(2) of the SEBI LODR Regulations, 2015.

You are requested to kindly take the above on record.

Thanking you

For **ITI Gold Loans Limited**

DARSHNA D MEHTA
Digitally signed by DARSHNA D MEHTA
Date: 2026.09.08 11:18:10 +05'30'

Darshana Mehta
Managing Director
DIN: 05275642