ITI Gold Loans Limited
(Formerly known as United Petro Finance Limited)
Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012

THE INVESTMENT TRUST OF INDIA
GOLD LOAN

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

Date: October 27, 2026

BSE Script Code: 978093

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated July 11 2025, we hereby certifies that the interest payment in respect of the 9.75% ITI Gold Loans Limited 2028, ("Security Name") being Listed, Rated, Senior, Secured, Transferable, Redeemable and Non-Convertible Debentures ("Debentures"), has been duly made as per the terms of the issue, the details of which are set out below:

a) Whether Interest payment~~/ redemption payment~~ made (yes/ no): Yes

b) Details of Interest Payment:

Sr.no	Particulars	Details
1.	ISIN	INE210Y07014
2.	Issue Size	Rs. 100,00,00,000/-
3.	Interest Amount to be paid on due date*	Rs. 80,13,698.63/-
4.	Frequency	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	Monday, October 12,2026
8.	Due date for interest payment	Tuesday, October 27,2026
9.	Actual date for interest payment	Tuesday, October 27,2026
10.	Amount of interest paid*	Rs. 80,13,698.63/-
11.	Date of last interest payment	Monday, September 28,2026
12.	Reason for non-payment/ delay in payment	Not Applicable

***Includes amount of TDS paid.**

You are requested to kindly take the above information on records.

Thanking you,
For **ITI Gold Loans Limited**

DARSHNA D MEHTA
Digitally signed by DARSHNA D MEHTA
Date: 2026.10.27 18:27:10 +05'30'

Darshna Mehta
Managing Director
DIN: 05275642