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: November 05, 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI LODR Regulations and Pursuant to the Securities and Exchange Board of India Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 (as amended from time to time), We wish to inform you that the record date for the purpose of determining the Debenture holders who shall be entitled to receive the interest payment in respect of the aforesaid Debentures has been fixed as November 12, 2026 (the "Record Date").

Sr.no	ISIN	Record Date	Interest	Date of Payment of Interest
1.	INE210Y07014	12-11-2026	3rd Coupon Payment	27-11-2026

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 is for your information and records.

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

NOTHE PARMINDER KAUR DALVINDER SINGH

Digitally signed by NOTHE PARMINDER KAUR DALVINDER SINGH
Date: 2026.11.05 14:38:46 +05'30'

Parminder Kaur Nothe
Company Secretary and Compliance Officer
Membership no: A80117