

Date: 10th May, 2024

To,
The Manager
The BSE Limited
Listing department
P. J. Tower, Dalal Street,
Fort, Mumbai - 400 001

Listing Compliance
National Stock Exchange of India Limited
Listing department
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

Ref: BSE Scrip Code: 530023/NSE Symbol: THEINVEST

Subject: Disclosure of Related Party Transactions

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2024.

The aforesaid disclosure would be made available on the website of the Company at <https://www.itorg.com/investor.php>

We request you to take the above on record and acknowledge receipt.

Thanking you,

Yours sincerely,

For The Investment Trust of India Limited

Vidhita Narkar
Company Secretary & Compliance Officer
Membership No: A 33495
Encl: a/a

Home

Validate

Related party transactions (for the period of 1 October 2023to 31st March, 2024)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			Notes	
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure
1	Antique Stock Broking Limited	ITI Asset Management Limited	Fellow Wholly owned subsidiary	Investment		5000.00	NA	1937.50	4200.00	6137.50									
2	Antique Stock Broking Limited	ITI Securities Broking Limited	Fellow Wholly owned subsidiary	Any other transaction	Clearing Charges / Other Clearing Charges Collected	39.00	NA	24.88	0.00	0.00									
3	Antique Stock Broking Limited	ITI Mutual Fund Trustee Private Limited	Fellow Wholly owned subsidiary	Any other transaction	Brokerage Received	35.00	NA	15.10	0.00	0.00									
4	Antique Stock Broking Limited	ITI Securities Broking Limited	Fellow Wholly owned subsidiary	Any other transaction	Interest paid on client - tmdr / margin	1000.00	NA	291.07	0.00	0.00									
5	Antique Stock Broking Limited	ITI Securities Broking Limited	Fellow Wholly owned subsidiary	Any other transaction	Stock exchange and other related charges collected	8.00	NA	4.01	0.00	0.00									
6	Antique Stock Broking Limited	ITI Credit Limited	Fellow Wholly owned subsidiary	Loan		6000.00	NA	5450.00	0.00	0.00					Inter-corporate deposit	10.00%	upto 1 year	Unsecured	Ordinary Course of business
7	Antique Stock Broking Limited	ITI Credit Limited	Fellow Wholly owned subsidiary	Any other transaction	Loan repaid	6000.00	NA	5450.00	0.00	0.00									
8	Antique Stock Broking Limited	ITI Credit Limited	Fellow Wholly owned subsidiary	Interest paid		10.00	NA	4.26	0.00	0.00									
9	Antique Stock Broking Limited	Jignesh Sangani	Director and KMP	Remuneration		200.00	NA	52.85	0.00	0.00									
10	Antique Stock Broking Limited	Jatin Dedhia	Director	Remuneration		200.00	NA	127.01	0.00	0.00									
11	Antique Stock Broking Limited	Umesh Kedia	KMP	Remuneration		50.00	NA	11.20	0.00	0.00									
12	Antique Stock Broking Limited	Manoj P Sangani	Relative of Director/KMP	Remuneration		50.00	NA	9.22	0.00	0.00									
13	Antique Stock Broking Limited	Rushil J Dedhia	Relative of Director/KMP	Remuneration		50.00	NA	6.03	0.00	0.00									
14	Antique Stock Broking Limited	Pooja Vanjani	Relative of Director/KMP	Remuneration		50.00	NA	13.09	0.00	0.00									
15	Antique Stock Broking Limited	Alok Kumar Misra	Director	Any other transaction	Sitting Fee	50.00	NA	0.20	0.00	0.00									
16	ITI Credit Limited	ITI Capital Limited	Fellow Wholly owned subsidiary	Interest paid		17.00	NA	16.19	0.00	0.00									
17	ITI Credit Limited	ITI Securities Broking Limited	Fellow Wholly owned subsidiary	Any other transaction	Demat charges paid	0.05	NA	0.04	0.00	0.00									
18	ITI Credit Limited	ITI Gold Loans Limited	Fellow subsidiary	Interest received		7.00	NA	6.50	0.00	0.00									
19	ITI Credit Limited	ITI Gold Loans Limited	Fellow subsidiary	Interest received		600.00	NA	25.46	0.00	0.00									
20	ITI Credit Limited	ITI Gilts Limited	Fellow Wholly owned subsidiary	Interest received		2400.00	NA	174.54	0.00	0.00									
21	ITI Credit Limited	ITI Finance Limited	Associate of Holding Company	Interest received		1200.00	NA	24.19	0.00	0.00									
22	ITI Credit Limited	Lakshdeep Investments and Finance Private Limited	Related party of the Holding Company	Interest received		2400.00	NA	10.55	0.00	0.00									
23	ITI Credit Limited	ITI Gilts Limited	Fellow Wholly owned subsidiary	Any other transaction	Loan Given	20000.00	NA	5590.00	210.00	0.00					Inter-corporate deposit	10.00%	upto 1 year	Unsecured	Business Purpose
24	ITI Credit Limited	ITI Gold Loans Limited	Felloe Subsidiary	Any other transaction	Loan Given	5000.00	NA	2198.00	0.00	0.00					Inter-corporate deposit	10.00%	upto 1 year	Unsecured	Business Purpose

