

Date: 06th November, 2023

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 September 30, 2023.

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

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32	The Investme nt Trust of India Limited	ITI Credit Limited	Wholly Owned Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	4.22	0.00	0.00									
33	The Investme nt Trust of India Limited	ITI Finance Limited	Associate	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	6.27	0.00	0.00									
34	The Investme nt Trust of India Limited	ITI Asset Managem ent Limited	subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	10.05	0.00	0.00									
35	The Investme nt Trust of India Limited	Antique Stock Broking Limited	Wholly Owned Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	10.78	0.00	0.00									
36	The Investme nt Trust of India Limited	ITI Gold Loans Limited	Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	150.00	NA	74.68	0.00	0.00									
37	The Investme nt Trust of India Limited	ITI Capital Limited	Wholly Owned Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	0.56	0.00	0.00									
38	The Investme nt Trust of India Limited	ITI Gilts Limited	Wholly Owned Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	1.97	0.00	0.00									
39	The Investme nt Trust of India Limited	ITI Alternat e Fund Managem ent Limited	Wholly Owned Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	0.65	0.00	0.00									
40	The Investme nt Trust of India Limited	ITI General Insurance Limited	Wholly Owned Subsidiar y	Any other transactio n	Settleme nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	0.11	0.00	0.00									
41	The Investme nt Trust of India Limited	ITI Credit Limited	Wholly Owned Subsidiar y	Loan		12500.00	NA	1540.40	4082.20	3896.60					Inter- corporate deposit	10.00%	12 months	Unsecur ed	Business Purpose

42	The Investme nt Trust of India Limited	ITI Credit Limited	Wholly Owned Subsidiar y	Any other transactio n	Loan Repaid	12500.00	NA	1726.00	4082.20	3896.60								
43	The Investme nt Trust of India Limited	ITI Alternate Fund Managem ent Limited	Wholly Owned Subsidiar y	Loan		1000.00	NA	52.00	525.00	548.00				Inter- corporate deposit	10.00%	12 months	Unsecure d	Business Purpose
44	The Investme nt Trust of India Limited	ITI Alternate Fund Managem ent Limited	Wholly Owned Subsidiar y	Any other transactio n	Loan Repaid	1000.00	NA	29.00	525.00	548.00								
45	The Investme nt Trust of India Limited	Distress Asset Specialist Limited	Wholly Owned Subsidiar y	Loan		100.00	NA	30.00	0.00	0.00				Inter- corporate deposit	10.00%	12 months	Unsecure d	Business Purpose
46	The Investme nt Trust of India Limited	Distress Asset Specialist Limited	Wholly Owned Subsidiar y	Any other transactio n	Loan Repaid	100.00	NA	30.00	0.00	0.00								
47	The Investme nt Trust of India Limited	ITI General Insurance Limited	Wholly Owned Subsidiar y	Loan		1000.00	NA	1.00	4.00	5.00				Inter- corporate deposit	10.00%	12 months	Unsecure d	Business Purpose
48	Antique Stock Broking Limited	ITI Assets Managem ent Limited	Fellow Subsidiar y	Investme nt		5000.00	NA	2437.50	1762.50	4200.00								
49	Antique Stock Broking Limited	ITI Securities Broking Limited	Fellow Subsidiar y	Any other transactio n	Clearing Charges/ other clearing charges collected	39.00	NA	12.62	0.00	0.00								
50	Antique Stock Broking Limited	ITI Mutual Fund Trustee Private Limited	Fellow Subsidiar y	Any other transactio n	Brokarag e Received	35.00	NA	13.95	0.00	0.00								
51	Antique Stock Broking Limited	ITI Securities Broking Limited	Fellow Subsidiar y	Any other transactio n	Interest paid on client - tmdr/mar gin	1000.00	NA	240.05	0.00	0.00								
52	Antique Stock Broking Limited	ITI Securities Broking Limited	Fellow Subsidiar y	Any other transactio n	Stock exchange and other related charges collected	8.00	NA	1.92	0.00	0.00								
53	Antique Stock Broking Limited	Jignesh Sangani	Directors and KMP	Remuner ation		200.00	As per Compani es Act 2013	72.90	0.00	0.00								
54	Antique Stock Broking Limited	Jatin Dedhia	Directors and KMP	Remuner ation		200.00	As per Compani es Act 2013	59.21	0.00	0.00								
55	Antique Stock Broking Limited	Umesh Kedia	Directors and KMP	Remuner ation		50.00	As per Compani es Act 2013	10.82	0.00	0.00								
56	Antique Stock Broking Limited	Manoj Sangani	Relative of Director	Remuner ation		50.00	As per Compani es Act 2013	8.56	0.00	0.00								
57	Antique Stock Broking Limited	Rushil Jatin Dedhia	Relative of Director	Remuner ation		50.00	As per Compani es Act 2013	6.00	0.00	0.00								
58	Antique Stock Broking Limited	Pooja Vanjani	Relative of Director	Remuner ation		50.00	As per Compani es Act 2013	12.93	0.00	0.00								
59	Antique Stock Broking Limited	Pankaj Bhuta	Directors and KMP	Any other transactio n	Sitting Fees	50.00	As per Compani es Act 2013	0.10	0.00	0.00								
60	ITI Gold Loans Limited	Lakshdee p Investme nts and Finance Private Limited	Associate	Inter- corporate deposit		8000.00	NA	3790.00	1050.00	4145.00				Inter- corporate deposit	10.00%	10 years	Unsecure d	Business Purpose

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