The Investment Trust of India Limited (Erstwhile Fortune Financial Services (India) Limited) Regd office : ITI House, 36 Dr. R K Shirodkar Road, Parel, Mumbai 400 012



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.itiorg.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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	Details of	Details	of the			Value of			In case m	onies are	In case	a any financ	ial indebte	dness is	Detail	s of the loa	ns, inter-co	orporate de	posits,	tea
ir No.	Name	Name	Relations hip of the counterp arty with the listed entity or its subsidiar y	Type of related party transactio n	Details of other related party transactio n	Value of the related party transactio n as approved by the audit committe e	Remarks on approval by audit committe e	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	Note
1	nt Trust of India Limited	Antique Stock Broking Limited	Wholly Owned Subsidiar Y	Sale of goods or services		110.00	NA	45.00	0.00	0.00										
2	nt Trust of India Limited			Sale of goods or services		80.00	NA	22.49	0.00	0.00										
3	Limited	ITI Credit Limited	Wholly Owned Subsidiar Y	Sale of goods or services		130.00	NA	17.61	0.00	0.00										
4	nt Trust of India		Subsidiar Y	Sale of goods or services		120.00	NA	42.86	0.00	0.00										
5	Investme nt Trust of India Limited			Sale of goods or services		15.00	NA	8.24	0.00	0.00										
6	of India Limited		Associate	Sale of goods or services		425.00	NA	40.23	0.00	0.00										
7	The Investme nt Trust of India	ITI Alternate Fund Managem ent Limited	Wholly Owned Subsidiar V	Sale of goods or services		15.00	NA	2.70	0.00	0.00										
	The Investme nt Trust of India	ITI Capital Limited	Wholly Owned Subsidiar Y	Sale of goods or services		15.00		2.35		0.00										
9	nt Trust of India	Private	Wholly Owned Subsidiar Y	Sale of goods or services		110.00	NA	0.30	0.00	0.00										
10	of India		Subsidiar Y	Sale of goods or services		40.00	NA	27.04	0.00	0.00										
11	of India	Growth Opportun	Subsidiar Y	Sale of goods or services		15.00	NA	2.65	0.00	0.00										
12	Investme nt Trust of India Limited	Intime Multi Commodi ty Company Limited	Down	Sale of goods or services		110.00	NA	0.30	0.00	0.00										
13	of India Limited	Satish Bhanusha li	Directors and KMP				As per Compani es Act 2013	9.00	2.16	2.57										
14		Amit Malpani	Directors and KMP				As per Compani es Act 2013	14.19	0.00	1.82										
15	of India		Directors and KMP				As per Compani es Act 2013	11.21	2.13	1.71										

	The														
	Investme nt Trust						As per								
		Vidhita	Directors	Remuner			Compani es Act								
			and KMP				2013	1.25	0.00	1.11					
	The														
	Investme						As per								
	nt Trust of India	Chintan	Disectors	Any other transactio			Compani								
		Valia			Fees		es Act 2013	1.15	0.00	0.00					
	The	Valia	und num		1005		2015	1.15	0.00	0.00					
	Investme						As per								
	nt Trust			Any other			Compani								
	of India Limited	Khyati Valia		transactio	Sitting Fees		es Act 2013	0.70	0.00	0.00					
-	The	valla	and KiviP	n	rees		2013	0.70	0.00	0.00	-				
	Investme						As per								
	nt Trust			Any other			Compani								
	of India	Alok		transactio			es Act								
		Mishra	and KMP	n	Fees		2013	1.15	0.00	0.00					
	The Investme						As per								
	nt Trust			Any other			Compani								
		Pankaj	Directors	transactio			es Act								
20	Limited	Bhuta	and KMP		Fees		2013	0.55	0.00	0.00					
	The														
	Investme nt Trust			Any other			As per Compani								
		Papia	Directors	Any other transactio			Compani es Act								
			and KMP		Fees		2013	1.15	0.00	0.00					
	The	U P P						-							
	Investme						As per							1	
	nt Trust			Any other			Compani								
	of India Limited	Asit C Mehta	Directors and KMP	transactio n	Sitting Fees		es Act 2013	0.35	0.00	0.00				1	
	The							0.00	0.00	5.00				<u> </u>	
	Investme						As per								
	nt Trust			Any other			Compani								
		Rajeev		transactio			es Act	0.00	0.00	0.00					
-	Limited The	Uberoi	and KIVIP	n	Fees		2013	0.60	0.00	0.00	 -				
		п	Wholly												
	nt Trust	General	Owned												
	of India		Subsidiar												
24		Limited	у	received		150.00	NA	0.23	0.00	0.00	_				
	The	ITI Alternate													
		Fund	Wholly												
		Managem													
		ent	Subsidiar	Interest											
		Limited	у	paid		2000.00	NA	28.07	0.00	0.00					
	The														
	Investme nt Trust		Wholly Owned												
		ITI Credit	Subsidiar	Interest											
		Limited	y	paid		750.00	NA	211.41	0.00	0.00					
	The														
	Investme		Wholly											1	
		Asset		1											
	or mula		Owned Subsidiar	Interact											
	Limited	Specialist	Subsidiar	Interest paid		10.00	NA	1.37	0.00	0.00					
	Limited The			Interest paid		10.00	NA	1.37	0.00	0.00					
	The Investme	Specialist Limited	Subsidiar			10.00	NA	1.37	0.00	0.00					
	The Investme nt Trust	Specialist Limited	Subsidiar y	paid		10.00	NA	1.37	0.00	0.00					
	The Investme nt Trust of India	Specialist Limited ITI Gold Loans	Subsidiar y Subsidiar	paid Investme											
28	The Investme nt Trust of India Limited	Specialist Limited	Subsidiar y	paid		10.00 50.00		1.37 46.87	0.00	0.00					
28	The Investme nt Trust of India	Specialist Limited ITI Gold Loans	Subsidiar y Subsidiar	paid Investme											
28	The Investme nt Trust of India Limited The Investme nt Trust	Specialist Limited ITI Gold Loans Limited ITI Jewel	Subsidiar y Subsidiar y Wholly Owned	paid Investme nt											
28	The Investme nt Trust of India Limited The Investme nt Trust of India	Specialist Limited ITI Gold Loans Limited ITI Jewel Charter	Subsidiar y Subsidiar y Wholly Owned Subsidiar	paid Investme nt		50.00	NA	46.87	0.00	0.00					
28	The Investme nt Trust of India Limited The Investme nt Trust of India	Specialist Limited ITI Gold Loans Limited ITI Jewel	Subsidiar y Subsidiar y Wholly Owned	paid Investme nt			NA								
28	The Investme nt Trust of India Limited The Investme nt Trust of India	Specialist Limited ITI Gold Loans Limited ITI Jewel Charter	Subsidiar y Subsidiar y Wholly Owned Subsidiar	paid Investme nt	Settleme	50.00	NA	46.87	0.00	0.00					
28	The Investme nt Trust of India Limited The Investme nt Trust of India	Specialist Limited ITI Gold Loans Limited ITI Jewel Charter	Subsidiar y Subsidiar y Wholly Owned Subsidiar	paid Investme nt	Settleme	50.00	NA	46.87	0.00	0.00					
28	The Investme nt Trust of India Limited The Investme nt Trust of India	Specialist Limited ITI Gold Loans Limited ITI Jewel Charter	Subsidiar y Subsidiar y Wholly Owned Subsidiar	paid Investme nt		50.00	NA	46.87	0.00	0.00					
28	The Investme nt Trust of India Limited The Investme nt Trust of India Limited	Specialist Limited ITI Gold Loans Limited ITI Jewel Charter	Subsidiar y Subsidiar y Wholly Owned Subsidiar	paid Investme nt	nt of liabilities by entity	50.00	NA	46.87	0.00	0.00					
28 29	The Investme nt Trust of India Limited The Investme nt Trust of India Limited	Specialist Limited ITI Gold Loans Limited Charter Limited	Subsidiar y Subsidiar y Wholly Owned Subsidiar y	paid Investme nt	nt of liabilities by entity on behalf	50.00	NA	46.87	0.00	0.00					
28	The Investme nt Trust of India Limited The Investme nt Trust of India Limited	Specialist Limited ITI Gold Loans Limited Charter Limited	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly	paid Investme nt Investme nt	nt of liabilities by entity on behalf of related	50.00	NA	46.87	0.00	0.00					
28 29	The Investme nt Trust of India Limited The Investme nt Trust of India Limited	Specialist Limited ITI Gold Loans Limited Charter Limited	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned	paid Investme nt	nt of liabilities by entity on behalf of related party	50.00	NA	46.87	0.00	0.00					
28	The Investme nt Trust of India Limited The Investme nt Trust of India	Specialist Limited ITI Gold Loans Limited ITI Jewel Charter Limited ITI Securities	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned	paid Investme nt Investme nt	nt of liabilities by entity on behalf of related party	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar	paid Investme nt Investme nt Any other transactio	nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Limited The	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar	paid Investme nt Investme nt Any other transactio	nt of liabilities by entity on behalf of related party (Reimbur sement)	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar	paid Investme nt Investme nt Any other transactio	nt of liabilities by entity on behalf of related party (Reimbur sement) Settleme nt of	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt The	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar	paid Investme nt Investme nt Any other transactio n	nt of liabilities by entity on behalf of related party (Reimbur sement) Settleme nt of liabilities	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar	paid Investme nt Investme nt Any other transactio n	nt of liabilities by entity on behalf of related party (Reimbur sement) Settleme nt of	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt The Investme nt The Investme nt The Investme nt The Investme nt The Investme	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking Limited	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar	paid Investme nt Any other transactio n	nt of liabilities by entity on behalf of related party (Reimbur sement) Settleme nt of liabilities by entity on behalf of related	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt The Investme nt Trust of India Limited Of India	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Jewel Charter Limited ITI Securities Broking Limited	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Wholly Owned Subsidiar y	paid Investme nt Investme nt Any other transactio n	nt of liabilities by entity on behalf of related party (Reimbur sement) Settleme nt of liabilities by entity on behalf of related party	50.00	NA	46.87	0.00	0.00					
28 29 30	The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt Trust of India Limited The Investme nt The Investme nt Trust of India Limited of India	Specialist Limited ITI Gold Loans Limited Charter Limited ITI Securities Broking Limited	Subsidiar y Subsidiar y Wholly Owned Subsidiar y Subsidiar	paid Investme nt Any other transactio n Any other transactio	nt of liabilities by entity on behalf of related party (Reimbur sement) Settleme nt of liabilities by entity on behalf of related party	50.00	NA NA	46.87	0.00	0.00					

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		ITI Credit	Wholly Owned Subsidiar Y	Any other transactio n		50.00	NA	4.22	0.00	0.00							
	of India	ITI Finance Limited	Associate	Any other transactio	nt of liabilities by entity on behalf of related party	50.00	NA	6.27	0.00	0.00							
	of India	Managem ent		Any other transactio		50.00	NA	10.05	0.00	0.00							
	of India	Stock Broking	Wholly Owned Subsidiar Y	Any other transactio		50.00	NA	10.78	0.00	0.00							
	of India		Subsidiar Y	Any other transactio		150.00	NA	74.68	0.00	0.00							
		ITI Capital Limited	Wholly Owned Subsidiar Y	Any other transactio		50.00	NA	0.56	0.00	0.00							
			Wholly Owned Subsidiar Y	Any other transactio		50.00	NA	1.97	0.00	0.00							
	The Investme nt Trust of India	Managem		Any other transactio		50.00	NA	0.65	0.00	0.00							
40	of India Limited	General Insurance	Wholly Owned Subsidiar Y	Any other transactio		50.00	NA	0.11	0.00	0.00							
	The Investme nt Trust of India	ITI Credit	Wholly Owned Subsidiar Y	Loan		12500.00	NA	1540.40	4082.20	3896.60			Inter- corporate deposit	12 months	Unsecure d	Business Purpose	

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		The		14/h = 11															
					Any other														
			ITI Credit			Loan													
							12500.00	NA	1726.00	4082.20	3896.60								
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		The	Alternate																
		Investme	Fund	Wholly															
matrix matrix<				Subsidiar															
	43	Limited		у	Loan		1000.00	NA	52.00	525.00	548.00			deposit	10.00%	months	d	Purpose	
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		of India	Specialist	Subsidiar										corporate		12	Unsecure	Business	
	45	Limited	Limited	у	Loan		100.00	NA	30.00	0.00	0.00			deposit	10.00%	months	d	Purpose	
		The																	
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Antique Stock Manue and KMP As per compani es Act As per comp							200.00		50.21	0.00	0.00								
Stock Umesh Directors Remuner Companin Compa							_30.00		55.21	0.00	0.00								
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Antique Stock Relative Relative Broking Relative Pogl Vanjani Relative Director As per compani es Act As per compani es Act Out																			
Stock Brokis Pelative Proja Relative of Arroyanic Relative Proja			Dedhia	Director	ation		50.00		6.00	0.00	0.00								
Broking 58 Umited Vanjani Opoja Director Remune atom es Act 50.00 2013 12.93 0.00																			
S8 Limited Varianti Director ation S000 2013 12.93 0.00			Dec:-		Borrie														
Antique Stock Antique Stock Antique Stock Any other As per Compani es Act As per Compani e							F0.00		12.02	0.00	0.00								
Stock Parkaj Parkaj Director Any other Compani e.s. Act e.s. A			varijdill	Director	auUII		50.00		12.93	0.00	0.00								
Broking 59 Directors and KMP Transactio Res Stitting 500 es Act 500 es Act 2013 es Act 0.00 es Act 0.00 <td></td> <td></td> <td></td> <td></td> <td>Any other</td> <td></td>					Any other														
59 Limited 8huta and KMP n Fees 50.00 2013 0.00 <td></td> <td></td> <td>Pankai</td> <td>Directors</td> <td></td> <td>Sitting</td> <td></td>			Pankai	Directors		Sitting													
Lakshdee p p hovestme nts and his not solution of the corporate with t							50.00		0.10	0.00	0.00								
p novestme novestme <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.00</td> <td></td> <td>5.10</td> <td>5.00</td> <td>5.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							25.00		5.10	5.00	5.00								
Investme Investme Instand Inst																			
nts and Inter- ITI Gold Finance Dons Private orporate Corporate																			
Loans Private corporate Unsecure Business																			
			Finance		Inter-									Inter-					
60 Limited Limited Associate deposit 8000.00 NA 3790.00 1415.00 deposit deposit 10.00% 10 years d Purpose		Loans	Private		corporate									corporate			Unsecure		
		Constant of	Limited	Associate	deposit		8000.00	NA	3790.00	1050.00	4145.00			deposit	10.00%	10 years	d	Purpose	

		Lakshdee																
		р																
		Investme nts and			Inter-													
	ITI Gold	Finance		Any other														
		Private		, transactio														
61	Limited		Associate	n	repaid	5000.00	NA	695.00	1050.00	4145.00								
		Lakshdee p			Interest													
		P Investme			accrued													
		nts and			on													
		Finance		Any other														
		Private Limited	Associate	transactio n	Corporat e Deposit	450.00	ΝΔ	150.99	56.53	150.99								
02	Linned	Lakshdee	Associate		Interest	450.00		150.55	50.55	150.55								
		р			accrued													
		Investme			on Non													
	ITI Gold	nts and Finance		Any other	Convertib le													
	Loans	Private		transactio														
			Associate		e	60.00	NA	15.04	30.00	15.04								
	ITI Gold		Fellow	Inter-									Inter-		10		Durainana	
	Loans Limited	ITI Capital Limited	v	corporate deposit		3000.00	NA	190.00	1300.00	1390.00			corporate deposit		12 months	Unsecure d	Purpose	
	Linited	Linited	,	acposit	Inter-	5000.00		150.00	1000.00	1550.00			acposit	10.0070	montais	<u> </u>	ruipose	
	ITI Gold		Fellow	Any other	Corporat													
		ITI Capital Limited	Subsidiar	transactio n		3000.00	NA	100.00	1300.00	1390.00								
65	Limited	Linited	Ý		repaid Interest	3000.00	1974	100.00	1300.00	1390.00		 				+		
					accrued													
					on													
	ITI Gold Loans	ITI Capital	Fellow Subsidiar	Any other transactio														
		Limited	y subsidiar	n	e Deposit	100.00	NA	65.93	2.63	65.93								
							As per	-										
	T O U U		.				Compani											
	ITI Capital Limited		Directors and KMP	Remuner ation		40.00	es Act 2013	17.34	0.00	0.00								
07	Linneed	Simue		ation		40.00	2015	17.54	0.00	0.00						-		
		Neue																
		Allianz																
		Corporat e Services																
	ITI Capital		Subsidiar	Interest														
		Limited	у	paid		3.00	NA	0.76	0.00	0.00								
		Neue Allianz																
		Corporat																
		e Services										1	Inter-					
	ITI Capital		Subsidiar										corporate		12	Unsecure		
69	Limited	Limited ITI Gold	y Fellow	Loan		90.00	NA	42.00	0.00	42.00	 	 	deposit	10.00%	months	d	Purpose	
	ITI Credit			Interest														
70	Limited	Limited	у	received		7.00	NA	3.37	0.00	3.37								
	ITI Credit	ITI Gold Loans	Fellow Subsidiar	Interest														
		Limited	v	received		600.00	NA	5.20	0.00	0.00								
			Fellow										Inter-					
			Subsidiar										corporate		12	Unsecure		
72	Limited	Limited	У	Loan		5000.00	NA	760.00	0.00	0.00		 	deposit	10.00%	months	d	Purpose	
		ITI Gold	Fellow	Any other														
	ITI Credit	Loans	Subsidiar	transactio														
73	Limited	Limited	y Follow	n	Repaid	5000.00	NA	760.00	0.00	0.00		 						
	ITI Credit	ITI Gilts	Fellow Subsidiar	Interest														
		Limited	у	received		2400.00	NA	92.74	0.00	0.00								
	ITLC		Fellow										Inter-		12		Dura	
	ITI Credit Limited	ITI Gilts Limited	Subsidiar v	Loan		20000.00	NA	5590.00	0.00	0.00			corporate deposit		12 months	Unsecure d	Business Purpose	
, ,			,					2230.00	0.00	0.00		 	, spesse	0				
			Fellow	Any other														
				transactio		20000.00	NA	5200.00	0.00	210.00								
/6	Limited	Limited ITI	у	n	Repaid	20000.00	INA	5380.00	0.00	210.00		 				+		
			Related	Interest														
77	Limited		Party	received		1200.00	NA	10.37	0.00	0.00						<u> </u>		
	ITI Crodit	ITI Finance	Related										Inter-		12	Unsecure	Rusiness	
			Related Party	Loan		10000.00	NA	1350.00	0.00	0.00			corporate deposit		12 Months		Business Purpose	
,3								, 2 5,00	5.00			 		2.3070				
		ITI		Any other														
			Related Party	transactio n	Loan Repaid	10000.00	NA	1350.00	0.00	0.00								
/9		Limited Lakshdee	raity	1	кераю	10000.00	AIN	1220.00	0.00	0.00		 				-		
		p																
		Investme																
		nts and																
																1 C		
	ITI Credit	Finance Private	Related	Interest														
		Private	Related Party	Interest received		2400.00	NA	10.97	0.00	0.00								

		Lakshdee																	
		p																	
		P Investme																	
		nts and																	
		Finance												Inter-					
	ITI Credit		Related											corporate		12	Unsecure	Rusiness	
				Loan		20000.00	NΔ	5990.00	0.00	0.00				deposit	10.00%	months	d	Purpose	
01		Lakshdee	Turty	Loun		20000.00	11/5	3330.00	0.00	0.00				ucposit	10.0070	montais	u	rurpose	
		p																	
		P Investme																	
		nts and																	
		Finance		Any other															
				transactio	Loan														
					Repaid	20000.00	NA	5990.00	0.00	0.00									
	ITI Asset				nopere														
	Managem																		
	-	Hitesh	Directors	Remuner															
			and KMP			90.00	NA	45.20	0.00	5.30									
	ITI Asset																		
	Managem																		
		Nisha	Directors	Remuner															
			and KMP			45.00	NA	25.68	0.00	3.37									
	ITI Asset																		
	Managem			Any other															
		Pankaj		, transactio	Sitting														
85	Limited	Bhuta	and KMP	n	Fees	4.00	NA	1.70	0.00	0.00									
	ITI Asset																		
	Managem			Any other															
	ent	Rakesh	Directors	transactio	Sitting														
86	Limited	Khanna	and KMP	n	Fees	4.00	NA	1.35	0.00	0.00									
	ITI Asset																		
	Managem			Any other															
				transactio															
		Mishra	and KMP	n	Fees	4.00	NA	1.35	0.00	0.00									
	ITI Asset																		
	Managem			Any other															
				transactio															
88	Limited	Bheda	and KMP	n	Fees	4.00	NA	1.70	0.00	0.00									
					Settleme														
					nt of														
					liabilities														
		ITI			by entity														
		Mutual			on behalf														
		Fund			of related														
	Managem			Any other															
				transactio															
89	Limited	Limited	у	n	sement)	0.04	NA	0.04	0.00	0.00									
	<i>(</i>)				_		_	20.455.55		_	_		_	_	_		_	_	
tal value	or transact	tion during	the report	ing period				39466.33											