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: 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.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

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

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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	d 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 committe e	Value of transaction during the reporting period	either party	es are due to as a result of nsaction		cial indebtedness is i iter-corporate depos investments			Details of the	loans, inter-co	orporate depo	sits, 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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	dd Delete																			
	Antique Stock Broking	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	ITI Mutual Fund Trustee	Fellow Wholly	Any other	Brokerage	35.00	NA	15.10	0.00	0.00			-							
4	Limited Antique Stock Broking	Private Limited ITI Securities Broking	owned subsidiary Fellow Wholly	transaction Any other	Received Interest paid on	1000.00	NA	291.07	0.00	0.00										
	Limited	Limited	owned subsidiary	transaction	client - tmdr / margin															
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										
	Antique Stock Broking Limited	ITI Credit Limited	Fellow Wholly owned subsidiary	Loan		6000.00		5450.00							Inter- corporate deposit	10.00%	upto 1 year	Unsecured	Ordinary Course of business	
	Antique Stock Broking Limited	ITI Credit Limited	Fellow Wholly owned subsidiary	Any other transaction	Loan repaid	6000.00		5450.00												
	Antique Stock Broking Limited	ITI Credit Limited	Fellow Wholly owned subsidiary	Interest paid		10.00		4.26	0.00											
	Antique Stock Broking Limited	Jignesh Sangani	Director and KMP	Remuneration		200.00		52.85	0.00											
	Antique Stock Broking Limited	Jatin Dedhia	Director	Remuneration		200.00		127.01												
	Antique Stock Broking Limited	Umesh Kedia	кмр	Remuneration		50.00	NA	11.20												
	Antique Stock Broking Limited	Manoj P Sangani	Relative of Director/KMP	Remuneration		50.00	NA	9.22												
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										
	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										
	ITI Credit Limited	ITI Finance Limited	Associate of Holding Company	Interest received		1200.00		24.19												
	ITI Credit Limited	Lakshdeep Investments and Finance Private Limited	Holding Company	received		2400.00		10.55												
	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	

25 I	TI Credit Limited	ITI Finance Limited	Associate of Holding Company	Any other transaction	Loan Given	10000.00	NA	4950.00	0.00	0.00		Inter- corpor deposi	ate	0.00% upto 1	year Unsec		usiness urpose	
26	TI Credit Limited	Lakshdeep Investments and Finance Private Limited	Related party of the Holding Company	Any other transaction	Loan Given	20000.00	NA	14410.00	0.00	0.00		Inter- corpor deposi	ate	0.00% upto 1	year Unsec		usiness urpose	
27 I	ITI Credit Limited	ITI Gilts Limited	Fellow Wholly owned subsidiary	Any other transaction	Loan received back	20000.00	NA	5800.00	210.00	0.00		deposi		_				
28 I	TI Credit Limited	ITI Finance Limited	Associate of Holding	Any other	Loan received back	10000.00	NA	4950.00	0.00	0.00								
29 I		Lakshdeep Investments and Finance Private	Company Related party of the Holding Company	transaction Any other transaction	back Loan received back	20000.00	NA	14410.00	0.00	0.00								
30 I		Limited ITI Gold Loans Limited	Fellow subsidiary		Loan received back	5000.00	NA	2198.00	0.00	0.00						-		
31 I	TI Credit Limited	ITI Capital Limited	Fellow Wholly owned subsidiary	Loan	back		NA	840.00	0.00	0.00		Inter- corpor	ate	.00% Upto 1	Lyear Unsec		usiness urpose	13
32 I	TI Credit Limited	ITI Capital Limited	Fellow Wholly		Loan repaid		NA	840.00	0.00	0.00		deposi						14
33	TI Credit Limited	Lakshdeep Investments and Finance Private	owned subsidiary Related party of the Holding Company	transaction Any other transaction	Purchase of security receipts	2558.00	NA	2558.00	0.00	0.00				-				
34 I	TI Credit Limited	Limited ITI Gold Loans Limited	Fellow subsidiary	Any other	Redemption of	56.00	NA	56.00	56.00	0.00								
35 I	ITI Credit Limited	ITI Finance Limited	Associate of Holding		Debentures Buy-back of	600.30	NA	600.30	600.30	0.00								
			Company	transaction	preference shares													
36 1	TI Gold Loans	Lakshdeep Investments and Finance Private Limited	Related party of the Holding Company	Inter- corporate deposit		8000.00	NA	691.00	4145.00	1606.00		Inter- corpor deposi	ate	1.00% 10 year	irs Unsec		usiness urpose	
37	ITI Gold Loans	Lakshdeep Investments and Finance Private Limited	Related party of the Holding Company	Any other transaction	Interest- Corporate deposit repaid	5000.00	NA	119.91	150.99	264.13								
38		Lakshdeep Investments and Finance Private Limited	Related party of the Holding Company	Any other transaction	Interest accrued on Non Convertible Debenture	450.00	NA	24.96	15.04	38.25								
39 I	TI Capital Limited	Pallavi Shinde	Directors and KMP	Remuneration	Debenture		NA	14.74	0.00	0.00								
40 I	TI Capital Limited	ITI Gold Loans	Fellow Subsidiary	Interest received		71.00	NA	70.17	0.00	0.00								
41 I		NEUE ALLIANZ CORPORATE SERVICE PVT	Subsidiary	Interest paid		3.00	NA	2.08	0.00	0.00				_				
42		LIMITED NEUE ALLIANZ CORPORATE SERVICE PVT	Subsidiary	Any other transaction	Loan Repaid	90.00	NA	42.00	42.00	0.00		Inter- corpor	ate	.00% Upto 1	Lyear Unsec		usiness urpose	
43 I	ITI Capital Limited	LIMITED ITI Gold Loans	Felllow Subsidiary	Loan		825.00	NA	825.00	1390.00	1895.00		deposi Inter- corpor	10	.00% Upto 1	Lyear Unsec		usiness urpose	
44 I	TI Capital Limited	ITI Gold Loans	Felllow Subsidiary		Loan Recovered	320.00	NA	320.00	1390.00	1895.00	 	deposi				—		
45 I	TI Gilts Limited	Dharmesh Oza	Directors and KMP	transaction Remuneration			NA	38.36	0.00	0.00	 			—				
46 I	TI Gilts Limited	Purvi Patel	Directors and KMP	Remuneration			NA	9.33	0.00	0.00				—				
		Antique Stock Broking	Wholly owned	Any other	Rent received	110.00	NA	45.00	0.00	0.00	 			—		—		
48 1		Limited ITI Securities Broking	subsidiary Wholly owned	transaction Any other	Rent received	80.00	NA	21.81	0.00	0.00		 		—	—	—		
	India Limited The Investment Trust of	Limited ITI Credit Limited	subsidiary Wholly owned	transaction Any other	Rent received	130.00	NA	18.02	0.00	0.00				—		—		
	India Limited The Investment Trust of	ITI Asset Management	subsidiary Wholly owned	transaction Any other	Rent received	120.00	NA	39.53	0.00	0.00		 		—	—	—		+
1	India Limited	Limited ITI Gilts Limited	subsidiary Wholly owned	transaction Any other	Rent received	15.00		8.23	0.00	0.00		 		+	—	—		
1	India Limited The Investment Trust of		subsidiary Associate Company	transaction	Rent received	425.00		32.38	0.00			 						
1	India Limited The Investment Trust of		Wholly owned	transaction	Rent received	425.00		2.70	0.00			 		—				
1	India Limited	Management Limited	subsidiary	transaction								 						
	India Limited	ITI Capital Limited	Wholly owned subsidiary	transaction	Rent received	15.00		2.35	0.00	0.00								
		ITI Mutual Fund Trustee Private Limited	Wholly owned subsidiary	transaction	Rent received	110.00		0.30	0.00	0.00								
55 1 I			Le L L L	Any other	Rent received	65.00	NA	18.67	0.00	0.00					1			1
55 1 1 56 1	The Investment Trust of India Limited	ITI Gold Loans Limited	Subsidiary	transaction														
55 1 1 56 1 1 57 1	The Investment Trust of India Limited	ITI Gold Loans Limited ITI Growth Opportunities LLP		transaction	Rent received	15.00	NA	2.65	0.00	0.00								

dia Limited	Amit Malpani	кмр	Remuneration			NA	15.74	0.00	0.00										
a Invoctment Trust of																			
dia Limited	Subbiah Manickam	КМР	Remuneration			NA	12.43	0.00	0.00										
ne Investment Trust of dia Limited	Vidhita Narkar	КМР	Remuneration			NA	6.49	0.00	0.00										
	Chintan Valia	Director	Any other transaction	Sitting Fee		NA	1.20	0.00	0.00										
	Khyati Valia	Director		Sitting Fee		NA	0.70	0.00	0.00										
	Alok Kumar Misra	Director		Sitting Fee		NA	1.20	0.00	0.00										
ne Investment Trust of dia Limited	Papia Sengupta	Director		Sitting Fee		NA	1.20	0.00	0.00										
ne Investment Trust of dia Limited	Asit C Mehta	Director	Any other transaction	Sitting Fee		NA	0.70	0.00	0.00										
ne Investment Trust of dia Limited	Rajeev Uberoi	Director	Any other transaction	Sitting Fee		NA	1.20	0.00	0.00										
dia Limited	ITI General Insurance Limited Limited	Wholly owned subsidiary	Interest received		150.00	NA	0.28	0.00	0.00										
dia Limited	ITI Alternate Fund Management Limited	Wholly owned subsidiary	Interest paid				0.26	0.00	0.00										
ne Investment Trust of dia Limited	ITI Credit Limited	Wholly owned subsidiary	Interest paid				187.00	0.00											
dia Limited	Limited	Wholly owned subsidiary	Interest paid				0.18	0.00	0.00										
dia Limited	Lakshdeep Investments and Finance Private Limited	Related Party	Interest paid		8.00	NA	7.53	0.00	0.00										
	ITI Securities Broking Limited	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses	50.00	NA	12.53	0.00	0.00										
ne Investment Trust of		Subsidiary	Any other	Reimbursement	200.00	NA	82.81	0.00	0.00										
	ITI Credit Limited	Wholly owned subsidiary	Any other	Reimbursement	50.00	NA	12.71	0.00	0.00										
ne Investment Trust of dia Limited	ITI Finance Limited	Associate Company	Any other	Reimbursement	100.00	NA	51.60	0.00	0.00										
	ITI Asset Management Limited	Wholly owned subsidiary			50.00	NA	24.76	0.00	0.00										
	Antique Stock Broking Limited	Wholly owned subsidiary			51.00	NA	40.03	0.00	0.00										
ne Investment Trust of dia Limited	ITI Capital Limited	Wholly owned subsidiary			50.00	NA	2.99	0.00	0.00										
ne Investment Trust of dia Limited	ITI Gilts Limited	Wholly owned subsidiary			50.00	NA	3.25	0.00	0.00										
	ITI Alternate Fund Management Limited	Wholly owned subsidiary			50.00	NA	15.84	0.00	0.00										
ne Investment Trust of dia Limited	ITI Gold Loans Limited	Subsidiary	Any other transaction	Reimbursement of expenses	250.00	NA	62.72	0.00	0.00										
dia Limited	ITI General Insurance Limited Limited	Wholly owned subsidiary					0.08	0.00	0.00										
ne Investment Trust of dia Limited	ITI Credit Limited	Wholly owned subsidiary	Loan		12500.00	NA	967.00	3896.60	1226.60					Inter- corporate deposit	10.00%	Upto 1 year	Unsecured	Business Purpose	
	ITI Alternate Fund Management Limited	Wholly owned subsidiary	Loan		1000.00	NA	48.00	548.00	249.00					Inter- corporate deposit	10.00%	Upto 1 year	Unsecured	Business Purpose	
	Distress Asset Specialist Limited	Wholly owned subsidiary	Loan		100.00	NA	20.00	0.00	0.00					Inter- corporate deposit	10.00%	Upto 1 year	Unsecured	Business Purpose	
	and Finance Private	Related party	Loan		2500.00	NA	2500.00	0.00	2500.00					Inter- corporate	10.00%	Upto 1 year	Unsecured	Business Purpose	
		Wholly owned	Any other transaction	Loan repaid	12500.00	NA	3637.00	3896.60	1226.60										-
ne Investment Trust of		Wholly owned	Any other	Loan Given	12500.00	NA	3.00	5.00	8.00										-
ne Investment Trust of	ITI Alternate Fund	Wholly owned	Any other	Loan repaid	1000.00	NA	347.00	548.00	249.00										
	Distress Asset Specialist Limited	Wholly owned subsidiary	Any other transaction	Loan repaid		NA	20.00	0.00	0.00										
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