

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

The Manager  
**National Stock Exchange of India Limited**  
Listing department  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

Dear Sir,

Ref.: Scrip Code – 530023

NSE Symbol: THEINVEST

**Sub: Statement of Related Party Transactions**

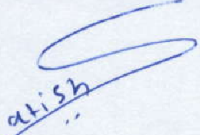
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take note of the above and acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

For The Investment Trust of India Limited



Satish Bhanushali  
Company Secretary  
Membership No. – 40731  
Date: 03<sup>rd</sup> June, 2022  
Place:- Mumbai

Encl : a/a

The Investment Trust of India Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	
	Name	PAN	Name	PAN	CIN	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	The Investment Trust of India Limited		Artique Stock Broking Limited		U74120MH1994P LC077946	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	110.00	54.00								
2	The Investment Trust of India Limited		ITI Securities Broking Limited		U74120MH1994P LC077946	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	80.00	38.83								
3	The Investment Trust of India Limited		Fortune Credit Capital Limited		U67190MH2007P LC175180	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	130.00	62.92								
4	The Investment Trust of India Limited		ITI Asset Management Limited		U67100MH2008P LC177677	Subsidiary	Sale of goods and services (Rent paid)	120.00	59.42								
5	The Investment Trust of India Limited		ITI Gilts Limited		U67100MH2016P LC272339	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	8.00	3.60								
6	The Investment Trust of India Limited		Fortune Integrated Assets Finance Limited		U65923MH2012P LC235450	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	425.00	211.61								
7	The Investment Trust of India Limited		ITI Alternate Fund Management Limited		U67100MH2018P LC311323	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	4.00	1.80								
8	The Investment Trust of India Limited		ITI Capital Limited		U74140MH1999P LC122493	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	4.00	1.68								
9	The Investment Trust of India Limited		IRC Credit Management Services Limited		U74999MH2014P LC253707	Holding / Subsidiary / Associate	Sale of goods and services (Rent paid)	6.00	2.70								
10	The Investment Trust of India Limited		ITI Mutual Fund Trustee Private Limited		U65999MH2016P TC287077	Wholly Owned Subsidiary	Sale of goods and services (Rent paid)	0.60	0.30								
11	The Investment Trust of India Limited		United Petro Finance Limited		U65999MH2016P TC287077	Subsidiary	Sale of goods and services (Rent paid)	1.00	0.45								
12	The Investment Trust of India Limited		ITI Growth Opportunities LLP		AAL-0552	Subsidiary	Sale of goods and services (Rent paid)	4.00	1.80								
13	The Investment Trust of India Limited		INTIME MULTI COMMODITY COMPANY LIMITED		U67190MH2005P LC158409	Step Down Subsidiary	Sale of goods and services (Rent paid)	0.60	0.30								
14	The Investment Trust of India Limited		Rajesh Acha		Not Applicable	Directors and KMP	Directors and KMP Remuneration		19.63								
15	The Investment Trust of India Limited		Chintan Valia		Not Applicable	Directors and KMP	Sitting fees for attending Board and Audit committee meetings		1.10								
16	The Investment Trust of India Limited		Khyati Valia		Not Applicable	Directors and KMP	Sitting fees for attending Board Meeting		0.70								
17	The Investment Trust of India Limited		Alok Mishra		Not Applicable	Directors and KMP	Sitting fees for attending Board and Audit committee meetings		1.10								
18	The Investment Trust of India Limited		Pankaj Bhuta		Not Applicable	Directors and KMP	Sitting fees for attending Board and Audit committee meetings		1.10								
19	The Investment Trust of India Limited		Papia Sengupta		Not Applicable	Directors and KMP	Sitting fees for attending Board and Audit committee meetings		0.55								
20	The Investment Trust of India Limited		Asit C Mehta		Not Applicable	Directors and KMP	Sitting fees for attending Board meetings		0.70								
21	The Investment Trust of India Limited		Distress Assets Specialist Limited		U67190MH2013P LC249239	Wholly Owned Subsidiary	Interest income	325	24.07								
22	The Investment Trust of India Limited		United Petro Finance Limited		U65923MH996PL C010426	Subsidiary	Interest income	750	93.95								
23	The Investment Trust of India Limited		ITI Nirman Limited		U45309MH2017P LC299180	Wholly Owned Subsidiary	Interest income	150	0.12								
24	The Investment Trust of India Limited		ITI Alternate Fund Management Limited		U67100MH2018P LC311323	Wholly Owned Subsidiary	Interest paid	150	22.97								
25	The Investment Trust of India Limited		Fortune Management Advisors Limited		U74110MH2012P LC234979	Wholly Owned Subsidiary	Interest paid	150	0.77								
26	The Investment Trust of India Limited		Fortune Credit Capital Limited		U67190MH2007P LC175180	Wholly Owned Subsidiary	Interest paid	1875	42.90								
27	The Investment Trust of India Limited		ITI Securities Broking Limited		U74120MH1994P LC077946	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	20	6.06								
28	The Investment Trust of India Limited		ITI Growth Opportunities LLP		AAL-0552	Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	15	6.12								
29	The Investment Trust of India Limited		ITI Mutual Fund Trust Private Limited		U65999MH2016P TC287077	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	20	0.59								
30	The Investment Trust of India Limited		Fortune Credit Capital Limited		U67190MH2007P LC175180	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	20	15.46								
31	The Investment Trust of India Limited		Fortune Integrated Assets Finance Limited		U65923MH2012P LC235450	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	100	53.78								
32	The Investment Trust of India Limited		ITI Asset Management Limited		U67100MH2008P LC177677	Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	20	7.20								
33	The Investment Trust of India Limited		Artique Stock Broking Limited		U74120MH1994P LC077946	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	20	14.02								
34	The Investment Trust of India Limited		United Petro Finance Limited		U65999MH2016P TC287077	Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	100	49.16								
35	The Investment Trust of India Limited		ITI Capital Limited		U74140MH1999P LC122493	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	15	0.38								
36	The Investment Trust of India Limited		ITI Gilts Limited		U67100MH2016P LC272339	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	25	6.81								
37	The Investment Trust of India Limited		ITI Alternate Fund Management Limited		U67100MH2018P LC311323	Wholly Owned Subsidiary	Settlement of liabilities by entity on behalf of related party (Reimbursement)	15	10.51								
38	The Investment Trust of India Limited		ITI Gilts Limited		U67100MH2016P LC272339	Wholly Owned Subsidiary	Guarantees or collateral given	50,000.00	2,000.00								
39	The Investment Trust of India Limited		Fortune Credit Capital Limited		U67190MH2007P LC175180	Wholly Owned Subsidiary	Loans and advances taken	12,500	2,925	554.58	1970		inter-corporate deposits	12%	12 months	unsecured	business purpose
40	The Investment Trust of India Limited		Fortune Credit Capital Limited		U67190MH2007P LC175180	Wholly Owned Subsidiary	Loans and advances taken that are repaid	12,500	1,509.58	554.58	1970.00		inter-corporate deposits	12%	12 months	unsecured	business purpose

