

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: 09th May, 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 March 31, 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**

Satish Bhanushali
Company Secretary & Compliance Officer
Membership No: A40731
Encl: a/a

34	The Investment Trust of India Limited	ITI Capital Limited	Wholly Owned Subsidiary	Any other transaction	Settlement of liabilities by entity on behalf of related party (Reimbursement)	15.00	Not applicable	2.70	0.00	0.00									
35	The Investment Trust of India Limited	ITI Gilts Limited	Wholly Owned Subsidiary	Any other transaction	Settlement of liabilities by entity on behalf of related party (Reimbursement)	25.00	Not applicable	9.40	0.00	0.00									
36	The Investment Trust of India Limited	ITI Alternate Fund Management Limited	Wholly Owned Subsidiary	Any other transaction	Settlement of liabilities by entity on behalf of related party (Reimbursement)	30.00	Not applicable	22.75	0.00	0.00									
37	The Investment Trust of India Limited	ITI General Insurance Limited	Wholly Owned Subsidiary	Any other transaction	Settlement of liabilities by entity on behalf of related party (Reimbursement)	1.00	Not applicable	0.13	0.00	0.00									
38	The Investment Trust of India Limited	Fortune Credit Capital Limited	Wholly Owned Subsidiary	Loan		12500.00	Not applicable	682.20	3400.00	4082.20					Inter-corporate deposit	12.00%	12 Months	Unsecured	Business purpose
39	The Investment Trust of India Limited	ITI Alternate Fund Management Limited	Wholly Owned Subsidiary	Any other transaction	Loan Repaid	1000.00	Not applicable	19.75	544.75	525.00									
40	The Investment Trust of India Limited	ITI General Insurance Limited	Wholly Owned Subsidiary	Inter-corporate deposit		1000.00	Not applicable	2.00	2.00	4.00					Inter-corporate deposit	12.00%	12 Months	Unsecured	Business Purpose

51	Fortune Credit Capital Limited	Lakshdeep Investments and Finance Limited	Related Party	Interest paid			Not applicable	5.29	0.00	0.00									
52	Fortune Credit Capital Limited	ITI Capital Limited	Fellow subsidiary	Any other transaction	Loan Repaid		Not applicable	272.00	1025.00	0.00				Inter-corporate deposit	12.00%	Demand Loan	Unsecured	Business Purpose	
53	Fortune Credit Capital Limited	ITI Capital Limited	Fellow subsidiary	Interest paid			Not applicable	46.65	0.00	0.00									
54	Fortune Credit Capital Limited	ITI Gold Loans Limited	Fellow subsidiary	Interest received			Not applicable	23.65	0.00	0.00									
55	Fortune Credit Capital Limited	Fortune Integrated Assets Finance Limited	Related Party	Interest received			Not applicable	6.48	0.00	0.00									
56	Fortune Credit Capital Limited	ITI Gilts Limited	Fellow subsidiary	Any other transaction	Loan Given and repaid and interest received		Not applicable	2.41	11950.00	0.00									
57	Fortune Credit Capital Limited	Pankaj Bhuta	Independent Director	Any other transaction	Sitting fee		Not applicable	0.20	0.00	0.00									
58	Fortune Credit Capital Limited	Khyati Realtors private Limited	Related Party	Interest received			Not applicable	5.64	0.00	0.00									
59	ITI Gold Loans Limited	Lakshdeep Investments and Finance Limited	Related Party	Inter-corporate deposit			Not applicable	205.00	0.00	0.00				Inter-corporate deposit	8.00%	Demand loan	Unsecured	Business Purpose	
60	ITI Gold Loans Limited	Lakshdeep Investments and Finance Limited	Related Party	Investment			Not applicable	1860.00	0.00	1860.00									
61	ITI Gold Loans Limited	Khyati Realtors private Limited	Related Party	Inter-corporate deposit			Not applicable	6770.00	6770.00	0.00				Inter-corporate deposit	8.00%	Demand Loan	Unsecured	Business Purpose	

