

The Investment Trust of India Limited

(Erstwhile Fortune Financial Services (India) Limited)

Regd office: Naman Midtown, A Wing Unit No. 2103, 21st Floor
Senapati Bapat Marg, Elphinstone Road,, Mumbai - 400013



Date: 17th July, 2020

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, C-1, Block - G

Bandra Kurla Complex

Bandra East, Mumbai – 400 051

Ref: BSE Scrip Code: 530023 / NSE Symbol: THEINVEST

Dear Sir,

Subject: Disclosure of related party transactions pursuant to regulation 23 (9) of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the half year ended 31st March, 2020.

Dear Sir,

Pursuant to regulation 23 (9) of the Securities and Exchange board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") please find enclosed herewith the statement on disclosure of related party transactions on consolidated basis for the half year ended 31st March, 2020 and amount of balances receivable and/or payable as on 31st March, 2020.

Please note that the audited stand-alone and consolidated financial statements of the Company were approved by the Board of Directors in their meeting held on 22nd June, 2020 (1st of 2020-2021).

You are requested to take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,

For The Investment Trust of India Limited

(formerly known as Fortune Financial
Services (India) Limited)

Haroon Mansuri
Company Secretary



Encl: a/a

THE INVESTMENT TRUST OF INDIA LIMITED
(FORMERLY KNOWN AS FORTUNE FINANCIAL SERVICES (INDIA) LIMITED)

Consolidated related party transactions for the half year ended March 31, 2020

a) Names of related parties and nature of relationship

i) Enterprises having significant influence

Fortune Integrated Assets Finance Limited	Associate
Wind Construction Limited	Subsidiary of associate
Purushothama Perumal Renewable Energy Private Limited	Step down Subsidiary of associate

ii) Key managerial personnel and their relatives

Mr. Prateek Tayal	Manager
Mr. S.G.Muthukummar	Chief Financial Officer
Mr. Haroon Mansuri	Company Secretary

b) Details of transactions with related parties referred to above

Nature of Transactions	(₹ in lakhs)	
	Half year ended March 31, 2020	Half year ended March 31, 2019
1. Remuneration		
Mr. Prateek Tayal	28.06	24.18
Mr. S.G.Muthukummar	12.46	-
Mr. Haroon Mansuri	7.25	7.77
2. Contribution to provident fund		
Mr. Prateek Tayal	0.68	0.62
Mr. S.G.Muthukummar	0.18	-
Mr. Haroon Mansuri	0.31	0.30
3. Interest charged		
Fortune Integrated Assets Finance Limited	835.73	794.24
4. Interest paid		
Fortune Integrated Assets Finance Limited	55.01	70.54
5. Assignment collection received		
Fortune Integrated Assets Finance Limited	36.96	131.89
6. Inter corporate deposit given		
(Maximum balance outstanding during the period)		
Fortune Integrated Assets Finance Limited	13,936.00	38,878.58
7. Inter Corporate Borrowings taken		
(Maximum balance outstanding during the period)		
Fortune Integrated Assets Finance Limited	2,003.46	6,699.33

c) Amount due to/from related parties

Nature of Transactions	(₹ in lakhs)	
	As at March 31, 2020	As at March 31, 2019
1. Interest Receivable		
Fortune Integrated Assets Finance Limited	1,120.92	1,146.82
2. Interest Payable		
Fortune Integrated Assets Finance Limited	83.92	152.86
3. Inter Corporate deposit receivable		
Fortune Integrated Assets Finance Limited	10,637.00	8,400.08
4. Inter corporate deposit payable		
Fortune Integrated Assets Finance Limited	450.00	-
5. Assignment collection receivables		
Fortune Integrated Assets Finance Limited	28.36	22.41
6. Remuneration Payable		
Mr. Prateek Tayal	3.07	2.81
Mr. S.G.Muthukummar	2.47	-
Mr. Haroon Mansuri	1.31	0.96