

The Investment Trust of India Limited

CIN : L65910MH1991PLC062067

Registered Office :

ITI House, 36 Dr. R K. Shirodkar Marg,
Parel, Mumbai 400 012

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Date : 23rd June, 2021

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

Enclosed herewith please find the statement of related party transactions on consolidated basis for the half year October 2020 to March 2021 as required under Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Please note that audited stand-alone & consolidated audited financial results for the quarter and year ended 31st March, 2021 have been approved by the Board in its meeting held on 26th May, 2021 and the audited consolidated financial results have been published in newspapers on 28th May, 2021.

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

Thanking You,

Yours Faithfully,

For The Investment Trust of 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, 2021

a) Names of related parties and nature of relationship

i) Enterprises having significant influence

Fortune Integrated Assets Finance Limited
Wind Construction Limited

Associate
Subsidiary of associate

ii) Key managerial personnel and their relatives

Mr. Prateek Tayal
Mr. Rajesh Acha
Mr. S.G.Muthukummar
Mr. Haroon Mansuri

Manager (upto 31.05.2020)
Manager (from 01.07.2020)
Chief Financial Officer
Company Secretary

b) Details of transactions with related parties referred to above

Nature of Transactions	(₹ in lakhs)	
	Half year ended March 31, 2021	Half year ended March 31, 2020
1. Remuneration		
Mr. Prateek Tayal	4.78	28.06
Mr. Rajesh Acha	18.12	-
Mr. S.G.Muthukummar	12.68	12.46
Mr. Haroon Mansuri	7.60	7.25
2. Contribution to provident fund		
Mr. Prateek Tayal	0.23	0.68
Mr. Rajesh Acha	0.72	-
Mr. S.G.Muthukummar	0.18	0.18
Mr. Haroon Mansuri	0.31	0.31
3. Interest charged		
Fortune Integrated Assets Finance Limited	860.46	835.73
4. Interest paid		
Fortune Integrated Assets Finance Limited	-	55.01
5. Rent charged		
Fortune Integrated Assets Finance Limited	282.39	-
6. Reimbursement		
Fortune Integrated Assets Finance Limited	23.41	-
7. Assignment collection received		
Fortune Integrated Assets Finance Limited	3.10	36.96
8. Inter corporate deposit given (Maximum balance outstanding during the period)		
Fortune Integrated Assets Finance Limited	13,953.50	13,936.00
9. Inter Corporate Borrowings taken (Maximum balance outstanding during the period)		
Fortune Integrated Assets Finance Limited	-	2,003.46

c) Amount due to/from related parties

Nature of Transactions	As at	
	March 31, 2021	March 31, 2020
1. Interest Receivable		
Fortune Integrated Assets Finance Limited	1,580.94	1,120.92
2. Interest Payable		
Fortune Integrated Assets Finance Limited	-	83.92
3. Inter Corporate deposit receivable		
Fortune Integrated Assets Finance Limited	11,073.50	10,637.00
4. Inter corporate deposit payable		
Fortune Integrated Assets Finance Limited	-	450.00
5. Assignment collection receivable		
Fortune Integrated Assets Finance Limited	13.76	22.31
6. Other receivable		
Fortune Integrated Assets Finance Limited	74.55	-
7. Remuneration Payable		
Mr. Prateek Tayal	-	3.07
Mr. Rajesh Acha	2.73	-
Mr. S.G.Muthukummar	3.36	2.47
Mr. Haroon Mansuri	1.45	1.31

