

The Investment Trust of India Limited
Regd Office: ITI House, 36 Dr. R. K. Shirodkar Marg,
Parel, Mumbai - 400012



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

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

Ref.: Scrip Code – 530023

NSE Symbol : THEINVEST

Dear Sir/Madam

Sub : Statement of related party transactions for half year ended 30th September, 2021.

With reference to the caption subject, enclosed herewith please find the statement of related party transactions on consolidated basis for the half year ended on 30th September 2021 as required under Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Please note that limited review stand-alone & consolidated financial results for the quarter and half year ended 30th September, 2021 was approved by the Board in its meeting held on 01st November, 2021 and the limited review consolidated financial results and standalone financial results information was published in newspapers on 03rd November, 2021.

Kindly take same in your records and acknowledge the receipt of the same

For The Investment Trust of India Limited



Haroon Mansuri
Company Secretary
Date: 25th November, 2021



THE INVESTMENT TRUST OF INDIA LIMITED

Consolidated related party transactions for the half year ended September 30, 2021

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

ii) Key managerial personnel and their relatives

Mr. Prateek Tayal	Manager (upto 31.05.2020)
Mr. Rajesh Acha	Manager (from 01.07.2020)
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 Sept 30, 2021	Half year ended Sept 30, 2020
1. Remuneration		
Mr. Prateek Tayal	-	4.78
Mr. Rajesh Acha	53.85	7.15
Mr. S.G.Muthukummar	11.88	11.62
Mr. Haroon Mansuri	7.37	7.00
2. Contribution to provident fund		
Mr. Prateek Tayal	-	0.23
Mr. Rajesh Acha	0.08	0.24
Mr. S.G.Muthukummar	0.18	0.18
Mr. Haroon Mansuri	0.33	0.31
3. Interest charged		
Fortune Integrated Assets Finance Limited	693.85	848.66
4. Rent charged		
Fortune Integrated Assets Finance Limited	9.10	-
5. Assignment collection received		
Fortune Integrated Assets Finance Limited	8.23	28.36
6. Inter corporate deposit given (Maximum balance outstanding during the period)		
Fortune Integrated Assets Finance Limited	12,756.50	14,514.25
7. Inter Corporate Borrowings taken (Maximum balance outstanding during the period)		
Fortune Integrated Assets Finance Limited	-	1,300.00

c) Amount due to/from related parties

Nature of Transactions	As at	
	Sept 30, 2021	Sept 30, 2020
1. Interest Receivable		
Fortune Integrated Assets Finance Limited	693.85	848.66
2. Inter Corporate deposit receivable		
Fortune Integrated Assets Finance Limited	4,103.50	11,429.50
3. Remuneration Payable		
Mr. Prateek Tayal	-	-
Mr. Rajesh Acha	2.49	3.39
Mr. S.G.Muthukummar	1.94	1.94
Mr. Haroon Mansuri	1.12	1.18

