

Date: 26th November, 2022

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 September 30, 2022.

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

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|----|---------------------------------------|--|-------------------------|-----------------------|--|------|----------------|-------|--------|--------|--|--|--|--|-------------------------|--------|-----------|-----------|------------------|
| 13 | The Investment Trust of India Limited | Intime Multi Commodity Company Limited | Wholly Owned Subsidiary | Any other transaction | Rent Income | 1 | Not Applicable | 0.3 | 0 | 0 | | | | | | | | | |
| 14 | The Investment Trust of India Limited | ITI Alternate Fund Management Limited | Wholly Owned Subsidiary | Any other transaction | Rent Income | 6 | Not Applicable | 2.7 | 0 | 0 | | | | | | | | | |
| 15 | The Investment Trust of India Limited | ITI Alternate Fund Management Limited | Wholly Owned Subsidiary | Interest paid | | 325 | Not Applicable | 161 | 0 | 0 | | | | | | | | | |
| 16 | The Investment Trust of India Limited | ITI Alternate Fund Management Limited | Wholly Owned Subsidiary | Any other transaction | Settlement of liabilities by the entity on behalf of related party (reimbursement) | 25 | Not Applicable | 12.18 | 0 | 0 | | | | | | | | | |
| 17 | The Investment Trust of India Limited | ITI Alternate Fund Management Limited | Wholly Owned Subsidiary | Any other transaction | Loan and Advance taken | 1000 | Not Applicable | 60 | 493.75 | 544.75 | | | | | Inter-corporate deposit | 12.00% | 12 Months | Unsecured | Business Purpose |
| 18 | The Investment Trust of India Limited | ITI Alternate Fund Management Limited | Wholly Owned Subsidiary | Any other transaction | Loan and advance taken repaid | 1000 | Not Applicable | 9 | 493.75 | 544.75 | | | | | Inter-corporate deposit | 12.00% | 12 Months | Unsecured | Business Purpose |
| 19 | The Investment Trust of India Limited | ITI Asset Management Limited | Subsidiary | Any other transaction | Rent Income | 98 | Not Applicable | 48.74 | 0 | 0 | | | | | | | | | |
| 20 | The Investment Trust of India Limited | ITI Asset Management Limited | Subsidiary | Any other transaction | Settlement of liabilities by the entity on behalf of related party (reimbursement) | 20 | Not Applicable | 9.1 | 0 | 0 | | | | | | | | | |
| 21 | The Investment Trust of India Limited | ITI Capital Limited | Wholly Owned Subsidiary | Any other transaction | Rent Income | 5 | Not Applicable | 2.35 | 0 | 0 | | | | | | | | | |
| 22 | The Investment Trust of India Limited | ITI Capital Limited | Wholly Owned Subsidiary | Any other transaction | Settlement of liabilities by the entity on behalf of related party (reimbursement) | 15 | Not Applicable | 0.57 | 0 | 0 | | | | | | | | | |
| 23 | The Investment Trust of India Limited | ITI Gilts Limited | Wholly Owned Subsidiary | Any other transaction | Rent Income | 20 | Not Applicable | 9.3 | 0 | 0 | | | | | | | | | |
| 24 | The Investment Trust of India Limited | ITI Gilts Limited | Wholly Owned Subsidiary | Any other transaction | Settlement of liabilities by the entity on behalf of related party (reimbursement) | 25 | Not Applicable | 6.27 | 0 | 0 | | | | | | | | | |
| 25 | The Investment Trust of India Limited | ITI Growth Opportunities LLP | Subsidiary | Any other transaction | Rent Income | 6 | Not Applicable | 2.65 | 0 | 0 | | | | | | | | | |
| 26 | The Investment Trust of India Limited | ITI Growth Opportunities LLP | Subsidiary | Any other transaction | Settlement of liabilities by the entity on behalf of related party (reimbursement) | 15 | Not Applicable | 3.05 | 0 | 0 | | | | | | | | | |
| 27 | The Investment Trust of India Limited | ITI Mutual Fund Trustee Private Limited | Wholly Owned Subsidiary | Any other transaction | Rent Income | 0.72 | Not Applicable | 0.3 | 0 | 0 | | | | | | | | | |
| 28 | The Investment Trust of India Limited | ITI General Insurance Limited (Formerly known as ITI Nirman Limited) | Wholly Owned Subsidiary | Interest received | | 150 | Not Applicable | 0.12 | 0 | 0 | | | | | | | | | |
| 29 | The Investment Trust of India Limited | ITI General Insurance Limited (Formerly known as ITI Nirman Limited) | Wholly Owned Subsidiary | Any other transaction | Loan and Advance given | 1000 | Not Applicable | 0 | 2 | 2 | | | | | Inter-corporate deposit | 12.00% | 12 Months | Unsecured | Business Purpose |

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|----|--------------------------------|---|---|-----------------------|---------------------|--|----------------|-------|-----|------|--|--|--|-------------------------|--------|-------------|-----------|------------------|
| 50 | ITI Securities Broking Limited | Khyati Realtors Private Limited | Related Party of Listed Holding Company | Interest paid | | | Not Applicable | 19.18 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose |
| 51 | ITI Securities Broking Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Any other transaction | ICD Taken | | Not Applicable | 500 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose |
| 52 | ITI Securities Broking Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Any other transaction | Loan Repaid | | Not Applicable | 500 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose |
| 53 | ITI Securities Broking Limited | Khyati Realtors Private Limited | Related Party of Listed Holding Company | Any other transaction | Loan Repaid | | Not Applicable | 2500 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose |
| 54 | ITI Gilts Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Interest paid | | | Not Applicable | 0.74 | 0 | 0 | | | | | | | | |
| 55 | ITI Gilts Limited | Khyati Realtors Private Limited | Related Party of Listed Holding Company | Interest paid | | | Not Applicable | 2.23 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand loan | Unsecured | Business Purpose |
| 56 | ITI Gilts Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Any other transaction | ICD Taken | | Not Applicable | 900 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand loan | Unsecured | Business Purpose |
| 57 | ITI Gilts Limited | Fortune Integrated Asset Finance Limited | Associate of Listed Holding Company | Any other transaction | ICD Received Back | | Not Applicable | 1400 | 0 | 0 | | | | Inter-corporate deposit | 12.00% | Demand loan | Unsecured | Business Purpose |
| 58 | Fortune Credit Capital Limited | ITI Capital Limited | Fellow Subsidiary | Any other transaction | Interest Payable | | Not Applicable | 54.12 | 0 | 0 | | | | | | | | |
| 59 | Fortune Credit Capital Limited | IRC Credit Management Services Limited | Fellow Subsidiary | Any other transaction | Interest receivable | | Not Applicable | 3.31 | 0 | 0 | | | | | | | | |
| 60 | Fortune Credit Capital Limited | United Petro Finance Limited | Fellow Subsidiary | Any other transaction | Interest receivable | | Not Applicable | 25.5 | 0 | 0 | | | | | | | | |
| 61 | Fortune Credit Capital Limited | Fortune Integrated Asset Finance Limited | Associate of Listed Holding Company | Any other transaction | Interest receivable | | Not Applicable | 7.1 | 0 | 0 | | | | | | | | |
| 62 | Fortune Credit Capital Limited | Fortune Integrated Asset Finance Limited | Group Company | Any other transaction | ICD Taken | | Not Applicable | 114 | 0 | 114 | | | | Inter-corporate deposit | 12.00% | Demand Loan | Unsecured | Business Purpose |
| 63 | Fortune Credit Capital Limited | ITI Capital Limited | Fellow Subsidiary | Any other transaction | ICD Taken | | Not Applicable | 350 | 740 | 1025 | | | | Inter-corporate deposit | 12.00% | Demand Loan | Unsecured | Business Purpose |
| 64 | Fortune Credit Capital Limited | ITI Capital Limited | Fellow Subsidiary | Any other transaction | ICD Repaid | | Not Applicable | 65 | 0 | 0 | | | | Inter-corporate deposit | 12.00% | Demand Loan | Unsecured | Business Purpose |
| 65 | Fortune Credit Capital Limited | United Petro Finance Limited | Fellow Subsidiary | Any other transaction | ICD Given | | Not Applicable | 1390 | 0 | 0 | | | | Inter-corporate deposit | 12.00% | Demand Loan | Unsecured | Business Purpose |
| 66 | Fortune Credit Capital Limited | United Petro Finance Limited | Fellow Subsidiary | Any other transaction | ICD Received Back | | Not Applicable | 900 | 0 | 0 | | | | | | | | |
| 67 | Fortune Credit Capital Limited | Pankaj Bhuta | Independent Director | Any other transaction | Sitting Fees | | Not Applicable | 0.2 | 0 | 0 | | | | | | | | |

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|----|---------------------------------------|---|--|-----------------------|---------------|--|----------------|--------|------|------|--|--|--|-------------------------|--------|-------------|-----------|------------------|--|
| 68 | The Investment Trust of India Limited | ITI Mutual Fund Trustee Private Limited | Wholly Owned Subsidiary | Any other transaction | Reimbursement | | Not Applicable | 1.03 | 0 | 0 | | | | | | | | | |
| 69 | The Investment Trust of India Limited | IRC Credit Management Services Limited | Wholly Owned Subsidiary | Any other transaction | Reimbursement | | Not Applicable | 0.04 | 0 | 0 | | | | | | | | | |
| 70 | Fortune Credit Capital Limited | IRC Credit Management Services Limited | Fellow Subsidiary | Any other transaction | Loan Given | | Not Applicable | 0 | 55 | 55 | | | | | | | | | |
| 71 | The Investment Trust of India Limited | Lakshdeep Investments and Finance Private Limited | Private Company in which relative is shareholder | Any other transaction | Loan Taken | | Not Applicable | 0 | 285 | 285 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose | |
| 72 | Fortune Credit Capital Limited | Khyati Realtors Private Limited | Related Party of Listed Holding Company | Interest paid | | | Not Applicable | 23.73 | 0 | 0 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose | |
| 73 | United Petro Finance Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Any other transaction | ICD Taken | | Not Applicable | 40 | 805 | 845 | | | | Inter-corporate deposit | 8.00% | Demand Loan | Unsecured | Business Purpose | |
| 74 | United Petro Finance Limited | Khyati Realtors Private Limited | Related Party of Listed Holding Company | Any other transaction | ICD Taken | | Not Applicable | 2095 | 4675 | 6770 | | | | Inter-corporate deposit | 8.00% | Demand Loan | Unsecured | Business Purpose | |
| 75 | United Petro Finance Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Interest paid | | | Not Applicable | 33.12 | 0 | 0 | | | | | | | | | |
| 76 | United Petro Finance Limited | Khyati Realtors Private Limited | Related Party of Listed Holding Company | Interest paid | | | Not Applicable | 222.09 | 0 | 0 | | | | | | | | | |
| 77 | Antique Stock Broking Limited | Pankaj Bhuta | Independent Director | Any other transaction | Sitting Fees | | Not Applicable | 0.2 | 0 | 0 | | | | | | | | | |
| 78 | ITI Gilts Limited | Lakshdeep Investments and Finance Private Limited | Related Party of Listed Holding Company | Any other transaction | ICD Repaid | | Not Applicable | 900.00 | 0.00 | 0.00 | | | | Inter-corporate deposit | 10.00% | Demand Loan | Unsecured | Business Purpose | |