

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 400 013



Date : 31st May, 2019

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 2018 to March 2019.

Please note that stand-alone & consolidated audited financial results for the quarter and year ended 31st March, 2019 have been approved by the Board in its meeting held on 2nd May, 2019 and the audited consolidated financial results have been published in newspapers on 4th May, 2019.

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



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, 2019

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 (w.e.f.30.03.2019)

ii) Key managerial personnel and their relatives

Mr. Prateek Tayal	Manager
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b) Details of transactions with related parties referred to above

		(₹ in lakhs)
Nature of Transactions	Half year ended March 31, 2019	Maximum outstanding during the period
1. Remuneration		
Mr. Prateek Tayal	24.18	
2. Contribution to provident fund		
Mr. Prateek Tayal	0.62	
3. Interest received		
Fortune Integrated Assets Finance Limited	794.24	
4. Interest paid		
Fortune Integrated Assets Finance Limited	70.54	
5. Assignment collection received		
Fortune Integrated Assets Finance Limited	131.89	
6. Loan given		
Fortune Integrated Assets Finance Limited	62,700.41	38,878.58
7. Loan received back		
Fortune Integrated Assets Finance Limited	67,929.32	38,878.58
8. Inter Corporate Borrowings taken		
Fortune Integrated Assets Finance Limited	13,926.05	6,693.33
9. Inter Corporate Borrowings repaid		
Fortune Integrated Assets Finance Limited	15,889.89	6,693.33

c) Amount due to/from related parties

Nature of Transactions		As at March 31, 2019
1. Interest Receivable		
Fortune Integrated Assets Finance Limited		1,146.82
2. Interest Payable		
Fortune Integrated Assets Finance Limited		152.86
3. Loan receivable		
Fortune Integrated Assets Finance Limited		8,400.08
4. Assignment collection receivables		
Fortune Integrated Assets Finance Limited		22.41
5. Other receivables		
Fortune Integrated Assets Finance Limited		2.58
6. Remuneration Payable		
Mr. Prateek Tayal		2.81

