

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

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

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 September 30, 2019	Half year ended September 30, 2018
1. Remuneration		
Mr. Prateek Tayal	27.00	23.20
Mr. S.G.Muthukummar	8.07	-
Mr. Haroon Mansuri	6.83	6.50
2. Contribution to provident fund		
Mr. Prateek Tayal	0.67	0.62
Mr. S.G.Muthukummar	0.12	-
Mr. Haroon Mansuri	0.31	0.29
3. Interest charged		
Fortune Integrated Assets Finance Limited	455.96	488.61
4. Interest paid		
Fortune Integrated Assets Finance Limited	38.23	76.49
5. Assignment collection received		
Fortune Integrated Assets Finance Limited	70.00	139.33
6. Inter corporate deposit given		
Fortune Integrated Assets Finance Limited	7,545.00	57,592.99
(Maximum balance outstanding during the period)	14,776.08	16,979.00
7. Inter corporate deposit received back		
Fortune Integrated Assets Finance Limited	4,059.08	43,964.00
8. Inter Corporate Borrowings taken		
Fortune Integrated Assets Finance Limited	8,935.56	15,597.85
(Maximum balance outstanding during the period)	3,906.47	5,836.58
9. Inter Corporate Borrowings repaid		
Fortune Integrated Assets Finance Limited	6,932.09	13,634.01
10. Redemption of debentures		
Fortune Integrated Assets Finance Limited	-	2,620.00

c) Amount due to/from related parties

Nature of Transactions	(₹ in lakhs)	
	As at September 30, 2019	As at September 30, 2018
1. Interest Receivable		
Fortune Integrated Assets Finance Limited	455.96	1,022.49
2. Interest Payable		
Fortune Integrated Assets Finance Limited	38.23	75.08
3. Inter Corporate deposit receivable		
Fortune Integrated Assets Finance Limited	11,886.00	14,169.00
4. Inter corporate deposit payable		
Fortune Integrated Assets Finance Limited	2,003.46	1,962.84
5. Remuneration Payable		
Mr. Prateek Tayal	2.34	2.15
Mr. S.G.Muthukummar	1.93	-
Mr. Haroon Mansuri	1.05	1.00

