

हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।

ITI LIMITED
(A Govt. of India Undertaking)



आईटीआई लिमिटेड
(भारत सरकार का उपक्रम)

Ref: K/953/NSE&BSE/2024

Date: 14.11.2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code: 523610

The Manager
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051
Scrip Code: ITI

Dear Sir/Madam,

Sub: Disclosure of Related Party Transaction for half-year ended 30th September 2024

Ref: Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, please find enclosed the disclosure on Related Party Transactions for the half- year ended 30th September 2024.

This is for your kind information and records please.

Thanking you

Yours faithfully
For ITI Limited

Rajeev Srivastava
Director Finance & CFO

Encl: as above

ITI Limited, Registered and Corporate Office, ITI Bhavan, Doorvaninagar, Bengaluru-560 016, India

आईटीआई लिमिटेड, पंजीकृत एवं निगमित कार्यालय, आईटीआई भवन, दुरवाणीनगर, बेंगलूरु 560 016, भारत

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Email: cosecy_crp@itild.co.in, Website : www.itild.in

CIN : L32202KA1950GoI000640

Related party transactions

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																			
1	ITI Ltd	AAACI4625C	Rajesh Rai	ABMPR2562F	Chairman and Managing Director	Remuneration		20.97	NA	20.97	5.83	1.72									
2	ITI Ltd	AAACI4625C	Rajeev Srivastava	AAWPS1185N	Director Finance	Remuneration		14.78	NA	14.78	4.01	1.33									
3	ITI Ltd	AAACI4625C	Shri C V Ramana Babu	AEMPC4440C	Director Marketing	Remuneration		22.95	NA	22.95	6.84	2.13									
4	ITI Ltd	AAACI4625C	S Jeyanthi	ABXP11311P	Director Production & Adl. Charge Director Human Resources	Remuneration		13.78	NA	13.78	4.20	1.26									
5	ITI Ltd	AAACI4625C	Shalini Ghatak	AWJPG0354Q	Company Secretary	Remuneration		2.49	NA	2.49	1.73	0.38									
6	ITI Ltd	AAACI4625C	Rakesh Mohan Agarwal	ABOPAS600M	Ex- Chairman and Managing Director	Remuneration		0.00	NA	0.00	0.67	0.67									
7	ITI Ltd	AAACI4625C	Raja Nayak	AAEPNS865A	Independent Director	Any other transaction	Sitting fee	1.05	NA	1.05	0.00	0.00									
8	ITI Ltd	AAACI4625C	Shri Billewar Sinha	DEMPS5729R	Independent Director	Any other transaction	Sitting fee	0.75	NA	0.75	0.00	0.00									
9	ITI Ltd	AAACI4625C	Mamta Palariya	BLPPP7737P	Independent Director	Any other transaction	Sitting fee	0.75	NA	0.75	0.00	0.00									
10	ITI Ltd	AAACI4625C	India Satcom Limited	AABC11620C	Joint Venture	Investment		0.00	NA	0.00	40.55	40.55									
Total value of transaction during the reporting period										77.52											