

November 08, 2023

The Manager Listing Department BSE Limited Dalal Street Mumbai – 400 001

The Manager Listing Department The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G Block BKC, Bandra (E), Mumbai 400 051

BSE Code: 501295

NSE Scrip Symbol: IITL

Dear Sir / Madam,

Sub: Submission of half yearly Disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Disclosure of Related Party Transactions for the half year ended on September 30, 2023.

You are requested to take the same on record.

Thanking you,

Yours faithfully, For Industrial Investment Trust Limited

Cumi Ankur Banerjee

Cumi Banerjee CEO (Secretarial, Legal and Admin) & Company Secretary



Encl: A/a

CIN No. L65990MH1933PLC001998 Regd. Office : Office No. 101A, "The Capital", G-Block, Plot No. C-70, Bandra Kurla Complex, Bandra (East), Mumbai -400051. • Tel.: (+91) 22-4325 0100 Email : iitl@iitlgroup.com • Website : www.iitlgroup.com

										(Rs. In Lakhs) 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				Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financi incurred to make o corporate deposits, investments	r give loan	s, inter-	Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
1.	Industrial Investment Trust Limited (including its	Dr. B. Samal	Chairman	Remuneration		17.58	-	-	-	-	-	-	-	-	-	-		
2.	subsidiaries,Associates and Joint Venture) Industrial Investment Trust Limited (including its subsidiaries,Associates and Joint Venture)	Ms. Cumi Banerjee	CEO (Secretarial, Legal and Admin) & Company Secretary	Remuneration		23.49	-	-	-	-			-		-	-		
3.	Industrial Investment Trust Limited (including its subsidiaries,Associates and Joint Venture)	Mr. Rajev Adlaka	CEO - NBFC Operations	Remuneration		27.00												
4.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Mr. Ajit Kumar Mishra	Group CFO	Remuneration		13.44												
5.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Mr Bipin Agarwal	Director	Sitting fees		4.80	-	-	-	-	-	-	-	-	-	-		
6.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Mr. Venkatesan Narayanan	Independent Director	Sitting fees		9.90	-	-	-	-		-	-	-	-	-		
7.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Mr. Milind Desai	Independent Director	Sitting fees		6.00		-	-	-	-	-	-	-	-	-		
8.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Mrs. Sujata Chattopadhyay	Independent Director	Sitting fees		3.60		-	-	-		-	-	-	-	-		
9.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	LIC Of India (S N MOKASHI)	Nominee Director (LIC)	Sitting fees		6.30		-	-	-	-	-	-	-	-	-		
10.	Industrial Investment Trust Limited (including its subsidiaries,Associates and Joint Venture) Industrial Investment Trust Limited (including its	IIT Investrust Limited IIT Investrust Limited	Subsidiary company	Rent paid Interest cost on	7.50	7.50	-	-	-	-	-	-	-	-	-	-		
11.	subsidiaries, Associates and Joint Venture)		Subsidiary company	Leased liabilities	-													
12.	Industrial Investment Trust Limited (including its subsidiaries,Associates and Joint Venture)	IIT Investrust Limited	Subsidiary company	Depreciation on leased assets		6.11										L		
13.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	IITL Management and Consultancy Private Limited	Subsidiary company	Interest Income			147.30	147.30								L		
14.	Industrial Investment Trust Limited (including its subsidiaries,Associates and Joint Venture)	IITL Projects Limited	Subsidiary company	Corporate Guarantee extinguished			2,477.51		-	-	-	-	-	-	-			
15.	Industrial Investment Trust Limited (including its subsidiaries,Associates and Joint Venture)	Nimbus India Ltd	Promoter company of Industrial Investment Trust Limited	Advance Recieved	655.18	655.18	-	655.18	-	-	-	-	-	-	-			

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Image: Notice Amounts and Nationality of the Second and Second an	16.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Ms. Shivani Kawle	KMP of Subsidiary Company IITL Projects Limited	Remuneration		4.35			-	-	-		-	-	-	-
Indext Accordance and Monteen Servings ML Project Lander			Dr. B. Samal	Company IITL Projects	Sitting fees		1.40			-	-	-	-	-	-	-	-
Industry burney and out where β Semigration compared by the set of			Mr Bipin Agarwal		Sitting fees		0.80			-	-		-	-	-	-	-
binding Canage TH Subscience and Joint Warrer Subscience Transfer framework Subsciene Transfer framework Subscience Transf			Mr. Venkatesh Narayanan	Subsidiary Company IITL	Sitting fees		2.00			-	-	-	-	-	-	-	-
bicklary Comparison Solicity Compary ITL. Control Contro Control Contro <t< td=""><td></td><td></td><td>Mr. Milind Desai</td><td>Subsidiary Company IITL</td><td>Sitting fees</td><td></td><td>2.00</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			Mr. Milind Desai	Subsidiary Company IITL	Sitting fees		2.00			-	-	-	-	-	-	-	-
Image: Answer and and youthing) Company on extrusic equipation influence and and the basined houthings) Company on extrusic equipation houthings) <			Mrs. Sujata Chattopadhyay	Subsidiary Company IITL	Sitting fees		1.40			-	-	-		-	-	-	-
a halainet-A-sociate and Joint Vernier? arthree-thip fram company III. Projects Limited 34.33 34.33 34.33 35.46 all all<			Nimbus Projects Ltd	Company can exercise	Advance	250.24	250.24		250.24								
a backdiaries, Associates and Joint Venture View - a partnership frm company IIII, Projects Limido $4.7a$ $4.7a$ 1.20 , 90 1.21437 company low leads low leads <thl< td=""><td>23.</td><td></td><td></td><td></td><td>Share of Profit/(Loss)</td><td>-34.37</td><td>-34.37</td><td>-351.06</td><td>-385.43</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<>	23.				Share of Profit/(Loss)	-34.37	-34.37	-351.06	-385.43								
a subsidiaries A sociales and Joint Vinturol partnership from company ITIL Projects Lamied 0.33 0.33 0.70 $1.676.8$ c c<					Share of Profit/(Loss)	-4.78	-4.78	-1,209.59	-1,214.37								
subscitative_Associates and Joint Venture) Management Private Limited On des 0.65 0.65 -2.54 1.89 Imagement Private <					Share of Profit/(Loss)	0.33	0.33	-677.01	-676.68								
subsidiaries Associates and Joint Venture) -<					Share of Profit/(Loss)	0.65	0.65	-2.54	-1.89								
subsidiaries,Associates and Joint Venture)ITT Investrust LidIndustrial lawestment Trust Limited (including is subsidiaries,Associates and Joint Venture)Prival ShahKMP of Subsidiary Company ITT Investrust LidRemuneration and company ITT Investrust Lid0.96Image: Company Company company ITT Investrust LidRemuneration and company ITT Investrust Lid0.96Image: Company company ITT Investrust LidRemuneration company ITT Investrust Lid0.96Image: Company company ITT Investrust LidRemuneration company ITT Investrust Lid0.96Image: Company company ITT Investrust LidRemuneration company ITT Investrust Lid0.96Image: Company ITT Investrust LidImage: Company ITT Investrust LidImage: Company ITT Investrust LidSitting fees company ITT Investrust Lid0.25Image: Company ITT Investrust LidImage: Company ITT Investrust LidSitting fees company ITT Investrust Lid0.25Image: Company ITT Investrust LidImage: Company ITT Investrust LidImage: Company ITT Investrust LidSitting fees company ITT Investrust Lid0.25Image: Company ITT Investrust LidImage: Company ITT Investrust LidIm		subsidiaries, Associates and Joint Venture)	IIT Investrust Limited		Rent Recived	7.50				-	-	-	-	-	-	-	-
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subsidiaries, Associates and Joint Venture) Subsidiary Company IIT Investrust Ltd Sibility fees			Bipin Agarwal		Sitting fees		0.25			-	-	-		-	-	-	-
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		subsidiaries, Associates and Joint Venture)		Company can exercise significant influence	changes		85.79										
significant influence		subsidiaries, Associates and Joint Venture)		Company can exercise significant influence	_	-	-	50.00	50.00	-	-	-	-		-	-	-
Industrial Investment Trust Limited (including its Systematix Corporate Services Demeed related party Rent paid 19.16 19.16		Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	Systermatix Corporate Services Limited	Demeed related party	Rent paid	19.16	19.16										