

Ref: K/953/NSE&BSE/2024

Date: 28.05.2024

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 as on 31st March 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 as on 31st March 2024.

This is for your kind information and records please.

Thanking you

Yours faithfully
For ITI Limited

Shalini Ghatak
Compliance Officer

Encl: as above

Disclosure of related party transactions as on 31.03.2024

S. No	Details of the party (listed entity / subsidiary) entering into the transaction			Details of the counterparty	Type of 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 (Rs. In Lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	
1	ITI Ltd.	Rajesh Rai	Chairman and Managing Director	Remuneration	39.97	Yes	39.97	9.23	5.83							
2	ITI Ltd.	Rajeev Srivastava	Director Finance	Remuneration	28.88	Yes	28.88	5.67	4.01							
3	ITI Ltd.	Rakesh Chandra Tiwari	Ex Director Marketing	Remuneration	35.28	Yes	35.28	10.44	0.00							
4	ITI Ltd.	S Jeyanthi	Director Production & Addl. Charge Director Human Resources	Remuneration	25.88	Yes	25.88	5.76	4.20							
5	ITI Ltd.	R Vasanthi	Director Production Addl. Charge till 19.05.2023	Remuneration	3.31	Yes	3.31	0.00	0.00							
6	ITI Ltd.	Shalini Ghatak	Company Secretary	Remuneration	8.41	Yes	8.41	2.64	1.73							
7	ITI Ltd.	Raja Nayak	Independent Director	Any other transaction	1.50	Yes	1.50	0.00	0.00							
8	ITI Ltd.	Shri Billeswar Sinha	Independent Director	Any other transaction	1.20	Yes	1.20	0.00	0.00							
9	ITI Ltd.	Mamta Palariya	Independent Director	Any other transaction	1.30	Yes	1.30	0.00	0.00							
10	ITI Ltd.	India Satcom Limited	Joint Venture	Investment	0.00	Yes	0.00	40.55	40.55							
11	ITI Ltd.	Rakesh Mohan Agarwal	Ex- Chairman and Managing Director	Remuneration	0.00	Yes	0.00	0.67	0.67							
12	ITI Ltd.	C V Ramana Babu	Director Marketing	Remuneration	8.21	Yes	8.21	0.00	6.84							
Total					153.92		153.92	74.96	63.84							