







Ref: K/953/NSE&BSE/2022

Date: 06.06.2022

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 the half year ended

31st March 2022

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 31st March 2022.

This is for your kind information and records please.

Thanking you

Yours faithfully For ITI Limited

S Shanmuga Priya

Company Secretary

Encl: as above

Phone: +(91) (80) 2561 7486, 2561 4466, Fax: +(91) (80) 2561 7525, Email: cosecy_crp@itiltd.co.in, Website: www.itiltd.in

CIN: L32202KA1950GoI000640

Disclosure of related party transactions for half year ended 31-03-2022

			Additional disclos	itional disclosure of related party transactions - applicable only in case the related party transaction												
S. No	Details of the party (listed entity / subsidiary) entering into the transaction Details of the counterparty			Type of related party	transaction as approved by the 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		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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction			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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	ITI Ltd.	Shri Rakesh Mohan Agarwal	Chairman and Managing Director	Remuneration		18.18										
2	ITI Ltd.	Shri D. Venkateswarlu	Director (Production)	Remuneration		10.36										
3	ITI Ltd.	Shri Rajeev Srivastava	Director (Finance) & CFO	Remuneration		10.05										
4	ITI Ltd.	Shri Rakesh Chandra Tiwari	Director (Marketing)	Remuneration		21.28										
5	ITI Ltd.	Dr. Raja Nayak	Independent Director	Sitting Fees		0.65										
6	ITI Ltd.	Shri Billeswar Sinha	Independent Director	Sitting Fees		0.50										
7	ITI Ltd.	Smt Mamta Palariya	Independent Director	Sitting Fees		0.60										
	ITI Ltd.	Smt Shanmuga Priya	Company Secretary	Remuneration		6.96										
Total						68.57										