हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।







Ref: K/953/NSE&BSE/2023 Date: 09.11.2023

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 30st September 2023 Ref: Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Regulations, 2015

With reference to the captioned subject, please find enclosed the disclosure on Related Party Transactions for the half- year ended 30th September 2023.

This is for your kind information and records please.

Thanking you

Yours faithfully For ITI Limited

Shalini Ghatak Company Secretary

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 Phone : +(91) (80) 2561 7486, 2561 4466, Fax : +(91) (80) 2561 7525,

Disclosure of related party transactions for half year ended 30.09.2023

| Additional disclosure of related party transactions - applicable only in case the related party tran | | | | | | | | | | | | | | transaction | | | |
|--|-----------------|-------------------------------|------------------------------|-----------------|----------------|-------------|--------------------|--|---------|---------------------------------|---------|--------|---|-------------|--------|-----------|-----------------------------|
| | Details of the | | | | Value of the | | | | | In case any finan | | | | | | | |
| | party (listed | | | | related party | approval by | transaction during | nsaction during either party as a result of incurred to make or give loans, inter- | | | | | | | | | |
| | entity | | | | transaction as | Audit | the reporting | the trans | saction | corporate deposits, advances or | | | | | | | |
| | / subsidiary) | ntering into | | | approved by | Committee | period (Rs. In | 1 | | inve | stments | | | | | | |
| | entering into | | | | the audit | | Lakhs) | | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | the transaction | | | | committee | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | Type of related | | | | | | | | | 1 | | | | |
| S. No | | | | party | | | | | | | | | | | | | |
| | | | Relationship of the | transaction | | | | | | Nature of | Cost | | Nature (loan/ | | | | Purpose for |
| | | | counterparty with the listed | | | | | | | indebtedness | | | advance/ | | | | which the |
| | | | entity or its subsidiary | | | | | | | (loan/ issuance | | | inter- | | | | funds will be |
| | NT | N | | | | | | Opening | Closing | of debt/ any other etc.) | | т | corporate | Interest | Tenure | Secured/ | utilised by the ultimate |
| | Name | Name | | | | | | balance | balance | other etc.) | | Tenure | deposit/ investment | Rate (%) | Tenure | unsecured | recipient of |
| | | | | | | | | | | | | | investment | | | | funds (end- |
| | | | | | | | | | | | | | | | | | usage) |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | of | Chairman and Managing | | | | 10.04 | | | | | | | | | | |
| 1 | | Shri Rajesh Rai | Director | Remuneration | | NA | 19.36 | 2.94 | 9.23 | | | | | | | | |
| 2 | ITI Ltd. | Shri Rajeev Srivastava | Director Finance & CFO | Remuneration | | NA | 14.22 | 1.84 | 5.67 | | | | | | | | |
| 2 | ITI Ltd. | Shri Rakesh Chandra Tiwari | | Demonster | | NA | 25.27 | 3.42 | 10.44 | | | | | | | | |
| 3 | III Lta. | 1 iwari | Director Marketing | Remuneration | | INA | 25.27 | 3.42 | 10.44 | | | | | | | | |
| 4 | ITI Ltd. | Smt S Jevanthi | Director Production | Remuneration | | NA | 12.49 | 1.84 | 5.76 | | | | | | | | |
| | | y-y | | | 1 | 1 | | | | | | | | | | | |
| _ | | a | Director Production Addl. | | | | | | | | | | | | | | |
| 5 | ITI Ltd. | Smt R Vasanthi | Charge till 19.05.2023 | Remuneration | | NA | 3.31 | 1.84 | 0.00 | | | | | | | | |
| 6 | ITI Ltd. | Smt Shalini Ghatak | Company Secretary | Remuneration | | NA | 2.64 | 0.00 | 2.64 | | | | | | | | |
| 7 | ITI Ltd. | Dr. Raja Navak | Independent Director | Sitting Fees | | NA | 0.70 | 0.00 | 0.00 | | | | | | | | |
| / | | , , , | * | Ŭ | | | | | | | | | | | | | |
| 8 | ITI Ltd. | Shri Billeswar Sinha | Independent Director | Sitting Fees | | NA | 0.60 | 0.00 | 0.00 | | | | | | | | |
| 9 | ITI Ltd. | Smt Mamta Palariya | Independent Director | Sitting Fees | | NA | 0.70 | 0.00 | 0.00 | | | | | | | | |
| 10 | ITI Ltd. | India Satcom Limited | Joint Venture | Investment | | NA | 0.00 | 40.55 | 40.55 | | | | | | | | |
| | | Shri Rakesh Mohan | Ex- Chairman and Managing | | | | | | | | | | | | | | |
| 11 | ITI Ltd. | Agarwal | Director' | Remuneration | | NA | 0.00 | 0.67 | 0.67 | | | | | | | | |
| Total | | | | | | | 79.29 | | | | | | | | | | |