



आईटीआई लिमिटेड (भारत सरकार का उपक्रम)

Ref: K/953/NSE&BSE/2023

Date: 29.05.2023

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 31st March 2023

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 2023.

This is for your kind information and records please.

Thanking you

Yours faithfully For ITI Limited

Rajeev Srivastava Compliance Officer

Encl: as above

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Disclosure of related party transactions for half year ended 31.03.2023

			Additional 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	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 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.	Rajesh Rai	Chairman and Managing Director	Remuneration		NA	4.12	0.00	2.94								
2	ITI Ltd.	Rakesh Mohan Agarwal	Ex- Chairman and Managing Director	Remuneration		NA	-	0.67	0.67								
3	ITI Ltd.	Rajeev Srivastava	Director (Finance) & CFO	Remuneration		NA	13.91	0.97	1.84								
5	ITI Ltd.	D. Venkateswarlu	Ex- Director (Production)	Remuneration		NA	-	27.01	0.00								
6	ITI Ltd.	Rakesh Chandra Tiwari	Director (Marketing)	Remuneration		NA	24.84	1.92	3.42								
7	ITI Ltd.	Shanmuga Priya	Ex- Company Secretary	Remuneration		NA	8.57	0.74	0.37								
8	ITI Ltd.	R Vasanthi	Director (Production) - Addl. Charge	Remuneration		NA	2.04	0.00	1.84								
9	ITI Ltd.	S Jeyanthi	Director - HR - Addl.charge	Remuneration		NA	2.04	0.00	1.84								
10	ITI Ltd.	Raja Nayak	Independent Director	Sitting fees		NA	1.00	0.00	0.00								
11	ITI Ltd.	Billeswar Sinha	Independent Director	Sitting fees		NA	0.70	0.00	0.00								
12	ITI Ltd.	Mamta Palariya	Independent Director	Sitting fees		NA	0.90	0.00	0.00								
13	ITI Ltd.	India Satcom Limited	Joint Venture	Investment		NA	0.00	40.55	40.55								
Total							58.12										