

May 27, 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 March 31, 2023.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For **Industrial Investment Trust Limited**

Cumi Ankur Banerjee
Digitally signed by
Cumi Ankur Banerjee
Date: 2023.05.27
19:42:48 +05'30'



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

Encl: A/a

INDUSTRIAL INVESTMENT TRUST LIMITED
 Related party transaction from October 01, 2022 to March 31, 2023

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		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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	PAN	Name	PAN	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 (%)	Tenure	Secured/ Unsecured
1.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Dr. B. Samal	ALCPS1129D	Chairman	Remuneration	17.58	-	-	-	-	-	-	-	-	-	
2.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Ms. Cumi Banerjee	AAFPB1652A	CEO (Secretarial, Legal and Admin) & Company Secretary	Remuneration	21.35	-	-	-	-	-	-	-	-	-	
3.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Kamlesh Agrawal	ACQPA1558H	Group CFO	Remuneration	9.27	-	-	-	-	-	-	-	-	-	
4.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Rajeev Adlaka	AHAPA4917H	CEO- NBFC Operations	Remuneration	8.42	-	-	-	-	-	-	-	-	-	
5.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Ajit Kumar Mishra	AOMPM4325A	Group CFO	Remuneration	9.45	-	-	-	-	-	-	-	-	-	
6.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Bipin Agarwal	AEWPA2901C	Director	Sitting fees	1.50	-	-	-	-	-	-	-	-	-	
7.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Venkatesh Narayanan	AAXPN2317C	Independent Director	Sitting fees	5.40	-	-	-	-	-	-	-	-	-	
8.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Milind Desai	AADPD0359G	Independent Director	Sitting fees	3.00	-	-	-	-	-	-	-	-	-	
9.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mrs. Sujata Chattopadhyay	ADGPC5174Q	Independent Director	Sitting fees	1.50	-	-	-	-	-	-	-	-	-	
10.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	LIC Of India (S N MOKASHI)	AAFPM4459C	Nominee Director (LIC)	Sitting fees	4.50	-	-	-	-	-	-	-	-	-	
11.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IIT Investrust Limited	AAAC11080R	Subsidiary company	Rent paid	7.50	7.50	-	-	-	-	-	-	-	-	
12.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Nimbus The Express Park View	AADFI3935P	Entities over which the Company can exercise significant influence.	Interest Income	66.85	-	-	-	-	-	-	-	-	-	
13.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	World Resorts Limited	AAACW1584E	Associate company	Interest Income	6.80	-	-	-	-	-	-	-	-	-	
14.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Nimbus The Express Park View	AADFI3935P	Entities over which the Company can exercise significant influence.	Loan repaid	2,477.51	2,477.51	-	-	-	-	-	-	-	-	
15.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Nimbus the Hyde Park	AADFI0285Q	Entities over which the Company can exercise significant influence.	Loan repaid	1,627.95	1,627.95	-	-	-	-	-	-	-	-	
16.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Nimbus The Palm Village	AADFI4923P	Entities over which the Company can exercise significant influence.	Loan repaid	300.00	300.00	-	-	-	-	-	-	-	-	
17.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Nimbus The Palm Village	AADFI4923P	Entities over which the Company can exercise significant influence.	Interest Income	17.20	-	-	-	-	-	-	-	-	-	
18.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Management and Consultancy Private Limited	AABC19741E	Subsidiary company	Interest Income	6.91	-	-	-	-	-	-	-	-	-	
19.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IIT Investrust Limited	AAAC11080R	Subsidiary company	Interest cost on Leased liabilities	2.08	-	-	-	-	-	-	-	-	-	
20.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IIT Investrust Limited	AAAC11080R	Subsidiary company	Depreciation on leased assets	6.11	-	-	-	-	-	-	-	-	-	
21.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Management and Consultancy Private Limited	AABC19741E	Subsidiary company	Interest Income	-	147.30	147.30	-	-	-	-	-	-	-	
22.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	IITL Projects Limited	AAAC11156N	Subsidiary company	Corporate Guarantee received	2,477.51	-	2,477.51	2,477.51	-	-	-	-	-	-	
23.	Industrial Investment Trust Limited (including its subsidiaries, Associates and Joint Venture)	AAAC11262R	Mr. Ajay Dey	ARSPD7414J	KMP of Subsidiary company IITL Projects Limited	Remuneration	1.10	-	-	-	-	-	-	-	-	-	



