

**ITC Limited**

Virginia House
37 J. L. Nehru Road
Kolkata 700 071, India
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24th October, 2024

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Plot No. C-1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

The General Manager
Dept. of Corporate
Services
BSE Ltd.
P. J. Towers
Dalal Street
Mumbai 400 001

The Secretary
The Calcutta Stock
Exchange Ltd.
7, Lyons Range
Kolkata 700 001

Dear Sirs,

Related Party Transactions

We enclose, in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions of the Company for the half year ended 30th September, 2024, in the prescribed format.

Yours faithfully,
ITC Limited

(R. K. Singhi)
Executive Vice President &
Company Secretary

Encl: as above.

cc: Securities Exchange Commission
Division of Corporate Finance
Office of International Corporate Finance
Mail Stop 3-9
450 Fifth Street
Washington DC 20549
U.S.A.

cc: Societe de la Bourse de Luxembourg
35A Boulevard Joseph II
L-1840 Luxembourg

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 of the listed entity for the FY 2024-25	Value of transaction during the reporting period	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 relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	ITC Limited		Fortune Park Hotels Limited		Subsidiary	Sale of Goods / Services	N.A.	0.01	---									
2			ITC Fibre Innovations Limited		Subsidiary	Sale of Goods / Services	N.A.	4.27	0.49	0.03								
3			ITC Indivision Limited		Subsidiary	Sale of Goods / Services	N.A.	1.44	0.76	1.43								
4			ITC Infotech India Limited		Subsidiary	Sale of Goods / Services	N.A.	3.31	0.96	1.48								
5			Landbase India Limited		Subsidiary	Sale of Goods / Services	N.A.	0.42	0.04									
6			North East Nutrients Private Limited		Subsidiary	Sale of Goods / Services	7.79	0.42										
7			Pavan Poplar Limited		Subsidiary	Sale of Goods / Services	N.A.	0.13		0.13								
8			Prag Agro Farm Limited		Subsidiary	Sale of Goods / Services	N.A.	0.03		0.03								
9			Srinivasa Resorts Limited		Subsidiary	Sale of Goods / Services	10.13	3.34	0.56	1.79								
10			Surya Nepal Private Limited		Subsidiary	Sale of Goods / Services	403.71	157.80	61.35	49.57								
11			Technico Agri Sciences Limited		Subsidiary	Sale of Goods / Services	N.A.	1.57		0.05								
12			WelcomHotels Lanka (Private) Limited		Subsidiary	Sale of Goods / Services	N.A.	2.59	---	2.59								
13			Greenacre Holdings Limited		Step-down Subsidiary	Sale of Goods / Services	N.A.	1.73	1.97	0.50								
14			Indivate Inc.		Step-down Subsidiary	Sale of Goods / Services	N.A.	3.14	1.21	1.82								
15			MRR Trading & Investment Company Limited		Step-down Subsidiary	Sale of Goods / Services	N.A.		---									
16			Surya Nepal Ventures Private Limited		Step-down Subsidiary	Sale of Goods / Services	0.83	0.25	---	0.26								
17			Gujarat Hotels Limited		Associate	Sale of Goods / Services	0.08	---	---									
18			International Travel House Limited		Associate	Sale of Goods / Services	0.40	0.15										
19			Sproutlife Foods Private Limited		Associate	Sale of Goods / Services	18.17	0.67		1.81								
20			BAT Exports Limited		Subsidiary of Tobacco Manufacturers (India) Limited's (TMI#) ultimate parent company	Sale of Goods / Services	22.00	7.13		1.11								
21			British American Tobacco (GLP) Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services	2,335.00	698.87	23.70	6.14								
22			British American Tobacco Kenya plc		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services	22.00	12.72	2.86	3.32								
23			ITC Filtrona Limited		Joint Venture of Subsidiary	Sale of Goods / Services	128.97	39.32	5.58	11.18								
24			Indian School of Business		Entity in which Company's KMP is a director	Sale of Goods / Services	1.42	0.07	0.23									
25			Fortune Park Hotels Limited		Subsidiary	Purchase of Goods / Services	N.A.	0.20	0.13	0.09								
26			ITC Infotech India Limited		Subsidiary	Purchase of Goods / Services	N.A.	110.48	0.25	2.79								
27			ITC Integrated Business Services Limited		Subsidiary	Purchase of Goods / Services	N.A.	12.64	0.17									
28			Landbase India Limited		Subsidiary	Purchase of Goods / Services	N.A.	0.49	0.13									
29			North East Nutrients Private Limited		Subsidiary	Purchase of Goods / Services	219.32	82.09	6.34	5.91								
30			Srinivasa Resorts Limited		Subsidiary	Purchase of Goods / Services	1.31	0.41	0.01	0.01								
31			Technico Agri Sciences Limited		Subsidiary	Purchase of Goods / Services	N.A.	44.87	1.65	3.93								
32			Wimco Limited		Subsidiary	Purchase of Goods / Services	N.A.	0.64										
33			Greenacre Holdings Limited		Step-down Subsidiary	Purchase of Goods / Services	N.A.	2.14										

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	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
34	ITC Limited		Indivate Inc.		Step-down Subsidiary	Purchase of Goods / Services	N.A.	2.13										
35			MRR Trading & Investment Company Limited		Step-down Subsidiary	Purchase of Goods / Services	N.A.	0.04										
36			Delectable Technologies Private Limited		Associate	Purchase of Goods / Services	4.29	0.07										
37			International Travel House Limited		Associate	Purchase of Goods / Services	128.42	49.66	1.37	0.83								
38			Sproutlife Foods Private Limited		Associate	Purchase of Goods / Services	103.84	6.44		1.04								
39			ATC Limited		Associate of Subsidiary	Purchase of Goods / Services	45.75	16.10	2.85									
40			Benson & Hedges (Overseas) Limited		Subsidiary of TMI's ultimate parent company	Purchase of Goods / Services	4.57	0.65										
41			British American Tobacco (GLP) Limited		Subsidiary of TMI's ultimate parent company	Purchase of Goods / Services	15.00	0.75										
42			ITC Filtrona Limited		Joint Venture of Subsidiary	Purchase of Goods / Services	814.29	316.50	9.64	11.02								
43			Y. Singhi		Relative of Key Management Personnel	Purchase of Goods / Services	0.03	...										
44			Bharucha & Partners		Entity In which KMP of the Company or their relatives are interested	Purchase of Goods / Services	3.30	1.86										
45			Dua Associates		Entity in which KMP of the Subsidiary or their relatives are interested	Purchase of Goods / Services	5.51	0.68		0.10								
46			Dutta Ghosh & Associates		Entity in which KMP of the Subsidiary or their relatives are interested	Purchase of Goods / Services	0.43	0.09										
47			McCann Erickson India Private Limited		Entity in which KMP of the Subsidiary or their relatives are interested	Purchase of Goods / Services	7.67	3.36										
48			Ubix Management Services Private Limited		Entity in which KMP of the Subsidiary or their relatives are interested	Purchase of Goods / Services	1.17	0.38										
49			Life Insurance Corporation of India		Entity holding equity shares of 10% or more	Purchase of Goods / Services	0.13	0.02										
50			Bay Islands Hotels Limited		Subsidiary	Rent Paid	N.A.	1.36	1.01	0.69								
51			Landbase India Limited		Subsidiary	Rent Paid	N.A.	3.13	0.82	0.09								
52			Russell Credit Limited		Subsidiary	Rent Paid	N.A.	0.24										
53			Technico Agri Sciences Limited		Subsidiary	Rent Paid	N.A.	0.80										
54			Gujarat Hotels Limited		Associate	Rent Paid	4.73	1.63	0.69									
55			A. Rajput		Key Management Personnel	Rent Paid	0.53	0.26										
56			S. Dutta		Key Management Personnel	Rent Paid	0.12	0.06										
57			S. Sivakumar		Key Management Personnel	Rent Paid	0.07	0.03										
58			A. Thakar		KMP of Subsidiary	Rent Paid	0.14	0.07										
59			J. Singh		KMP of Subsidiary	Rent Paid	0.15	0.07										
60			N. Singhi		Relative of Key Management Personnel	Rent Paid	0.07	0.03										
61			L. N. Balaji		Relative of KMP of Subsidiary	Rent Paid	0.08	0.04										
62			Fortune Park Hotels Limited		Subsidiary	Rent Received	N.A.	0.15										
63			ITC Fibre Innovations Limited		Subsidiary	Rent Received	N.A.	0.02	...	...						
64			ITC Indivision Limited		Subsidiary	Rent Received	N.A.	0.34		0.31								
65			ITC Infotech India Limited		Subsidiary	Rent Received	N.A.	15.35	0.60	5.64								
66			North East Nutrients Private Limited		Subsidiary	Rent Received	0.02	0.01	...	...						
67			Surya Nepal Private Limited		Subsidiary	Rent Received	3.86		3.19	0.78								
68			Technico Agri Sciences Limited		Subsidiary	Rent Received	N.A.	...										

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69	ITC Limited		International Travel House Limited		Associate	Rent Received	0.77	0.25	0.17									
70			ATC Limited		Associate of Subsidiary	Rent Received	0.02	0.01	0.01	...								
71			ITC IndiVision Limited		Subsidiary	Interest Income	N.A.	9.93										
72			Wimco Limited		Subsidiary	Interest Income	N.A.	0.23										
73			Bay Islands Hotels Limited		Subsidiary	Dividend Income	N.A.	0.12										
74			Fortune Park Hotels Limited		Subsidiary	Dividend Income	N.A.	0.68										
75			ITC Infotech India Limited		Subsidiary	Dividend Income	N.A.	199.87										
76			North East Nutrients Private Limited		Subsidiary	Dividend Income	N.A.	11.10										
77			Russell Credit Limited		Subsidiary	Dividend Income	N.A.	19.39										
78			Technico Pty Limited		Subsidiary	Dividend Income	N.A.	28.85										
79			Gujarat Hotels Limited		Associate	Dividend Income	N.A.	0.43										
80			International Travel House Limited		Associate	Dividend Income	N.A.	1.96										
81			Fortune Park Hotels Limited		Subsidiary	Expenses Recovered	N.A.	2.60	0.07									
82			ITC Fibre Innovations Limited		Subsidiary	Expenses Recovered	N.A.		0.68									
83			ITC Hotels Limited		Subsidiary	Expenses Recovered	N.A.		2.23									
84			ITC IndiVision Limited		Subsidiary	Expenses Recovered	N.A.	1.16	0.01	1.16								
85			ITC Infotech India Limited		Subsidiary	Expenses Recovered	N.A.	1.92	0.51	0.31								
86			Landbase India Limited		Subsidiary	Expenses Recovered	N.A.	0.63	...									
87			Russell Credit Limited		Subsidiary	Expenses Recovered	N.A.	0.01										
88			Srinivasa Resorts Limited		Subsidiary	Expenses Recovered	N.A.	1.70	0.03									
89			Surya Nepal Private Limited		Subsidiary	Expenses Recovered	N.A.	1.36	0.26	0.30								
90			Technico Agri Sciences Limited		Subsidiary	Expenses Recovered	N.A.		...									
91			WelcomHotels Lanka (Private) Limited		Subsidiary	Expenses Recovered	N.A.	1.57	0.70	2.14								
92			International Travel House Limited		Associate	Expenses Recovered	N.A.	0.03	0.01	...								
93			BAT Exports Limited		Subsidiary of Tobacco Manufacturers (India) Limited's (TMI#) ultimate parent company	Expenses Recovered	N.A.	0.44		-0.02								
94			British American Tobacco (GLP) Limited		Subsidiary of TMI's ultimate parent company	Expenses Recovered	N.A.	6.42		4.89								
95			British American Tobacco Kenya plc		Subsidiary of TMI's ultimate parent company	Expenses Recovered	N.A.	1.28	0.12									
96			Maharaja Heritage Resorts Limited		Joint Venture	Expenses Recovered	N.A.	0.13	0.21	0.02								
97			ITC Filtrona Limited		Joint Venture of Subsidiary	Expenses Recovered	N.A.		0.01									
98			ITC Infotech India Limited		Subsidiary	Expenses Reimbursed	N.A.	0.02										
99			Landbase India Limited		Subsidiary	Expenses Reimbursed	N.A.	0.28	0.66									
100			Srinivasa Resorts Limited		Subsidiary	Expenses Reimbursed	N.A.	0.03										
101			Surya Nepal Private Limited		Subsidiary	Expenses Reimbursed	N.A.		0.18									
102			Wimco Limited		Subsidiary	Expenses Reimbursed	N.A.	1.07		0.18								
103			Indivate Inc.		Step-down Subsidiary	Expenses Reimbursed	N.A.	0.58	0.29	0.06								

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104	ITC Limited		ITC Filtrona Limited		Joint Venture of Subsidiary	Expenses Reimbursed	N.A.		0.01									
105			R. K. Singhi		Key Management Personnel	Expenses Reimbursed	N.A.	0.01										
106			Ubix Management Services Private Limited		Entity in which KMP of the Subsidiary or their relatives are interested	Expenses Reimbursed	N.A.	0.06										
107			Surya Nepal Private Limited		Subsidiary	Advance received	@	135.37	88.56	182.66								
108			British American Tobacco (GLP) Limited		Subsidiary of TMI's ultimate parent company	Advance received	@	690.13	367.65	365.33								
109			British American Tobacco Kenya plc		Subsidiary of TMI's ultimate parent company	Advance received	@	0.01	0.03	0.04								
110			British-American Tobacco (Singapore) Private Limited		Subsidiary of TMI's ultimate parent company	Advance received	@		0.08	0.08								
111			Surya Nepal Private Limited		Subsidiary	Adjustment / Payment towards Refund of Advances	@	41.27										
112			British American Tobacco (GLP) Limited		Subsidiary of TMI's ultimate parent company	Adjustment / Payment towards Refund of Advances	@	692.45										
113			S. Dutta		Key Management Personnel	Deposits Given	N.A.		0.01	0.01								
114			N. Singhi		Relative of Key Management Personnel	Deposits Given	N.A.		0.03	0.03								
115			International Travel House Limited		Associate	Deposits Taken	N.A.		0.04	0.04								
116			Russell Credit Limited		Subsidiary	Deposits Refunded	N.A.	0.24	0.36	0.12								
117			Greenacre Holdings Limited		Step-down Subsidiary	Deposits Refunded	N.A.	0.24	0.24									
118			Sproutlife Foods Private Limited		Associate	Investment in Associate - Preference Shares	29.99	29.99						Investment	Dividend at the rate of 0.01% per annum	Compulsorily Convertible Preference Shares	N.A.	General Business Purpose
119			ITC Fibre Innovations Limited		Subsidiary	Investment in Subsidiary - Equity Shares	N.A.	90.00						Investment	N.A.	N.A.	N.A.	To fund the construction of manufacturing facility for moulded fibre products & other business operations
120			ITC Infotech India Limited		Subsidiary	Investment in Subsidiary - Equity Shares	N.A.	399.00						Investment	N.A.	N.A.	N.A.	To fund business expansion plans and pursuing inorganic growth opportunities.
121			WelcomHotels Lanka (Private) Limited		Subsidiary	Investment in Subsidiary - Equity Shares	N.A.	275.52						Investment	N.A.	N.A.	N.A.	To fund construction of mixed use project
122			Fortune Park Hotels Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	0.54	0.99	1.06								
123			Gold Flake Corporation Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.		0.03	0.03								
124			ITC Indivision Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	0.05	0.13	0.16								
125			ITC Integrated Business Services Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	-0.36										
126			Landbase India Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	---	0.03	0.03								
127			Russell Credit Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	0.19	0.10	0.12								
128			Srinivasa Resorts Limited		Subsidiary	Reimbursement for Share Based Payments	0.05	0.01	0.10	0.05								
129			Surya Nepal Private Limited		Subsidiary	Reimbursement for Share Based Payments	2.50	0.77	1.07	1.84								
130			Technico Agri Sciences Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	0.14	0.40	0.49								
131			WelcomHotels Lanka (Private) Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.	0.37	0.66	0.56								
132			Wimco Limited		Subsidiary	Reimbursement for Share Based Payments	N.A.		0.01	0.01								
133			Greenacre Holdings Limited		Step-down Subsidiary	Reimbursement for Share Based Payments	N.A.	---	0.02	0.02								
134			Gujarat Hotels Limited		Associate	Reimbursement for Share Based Payments	---	---	0.02	0.01								
135			International Travel House Limited		Associate	Reimbursement for Share Based Payments	1.28	0.33	0.77	0.69								
136			Sproutlife Foods Private Limited		Associate	Reimbursement for Share Based Payments	0.53		0.25	0.25								
137			ATC Limited		Associate of Subsidiary	Reimbursement for Share Based Payments	0.16	0.06	0.20	0.22								

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138	ITC Limited		Maharaja Heritage Resorts Limited		Joint Venture	Reimbursement for Share Based Payments	0.18	0.05	0.11	0.12								
139			ITC Filtrona Limited		Joint Venture of Subsidiary	Reimbursement for Share Based Payments	0.09	0.03	0.19	0.08								
140			ITC Infotech India Limited		Subsidiary	Reimbursement for Share Based Payments (Incl. Capital Contribution)	N.A.	-0.32	0.62	0.81								
141			Fortune Park Hotels Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	5.63	0.55	0.65								
142			Gold Flake Corporation Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	0.53										
143			ITC Fibre Innovations Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	1.18	0.14	0.14								
144			ITC Hotels Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	0.83	---	0.18								
145			ITC IndiVision Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	2.70	1.10	2.70								
146			ITC Infotech India Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	9.89		2.92								
147			ITC Integrated Business Services Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	0.71										
148			Landbase India Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	1.26	0.24	0.23								
149			Russell Credit Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	3.50										
150			Srinivasa Resorts Limited		Subsidiary	Remuneration of Managers on Deputation recovered	8.20	3.97	0.49	1.20								
151			Technico Agri Sciences Limited		Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	2.36		0.17								
152			Greenacre Holdings Limited		Step-down Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	0.59										
153			Gujarat Hotels Limited		Associate	Remuneration of Managers on Deputation recovered	1.23	0.45										
154			International Travel House Limited		Associate	Remuneration of Managers on Deputation recovered	5.72	3.01	0.87	0.41								
155			ATC Limited		Associate of Subsidiary	Remuneration of Managers on Deputation recovered	5.32	1.70	0.58	1.08								
156			Maharaja Heritage Resorts Limited		Joint Venture	Remuneration of Managers on Deputation recovered	1.46	0.42	0.14	0.05								
157			ITC Filtrona Limited		Joint Venture of Subsidiary	Remuneration of Managers on Deputation recovered	1.82	0.60		0.39								
158			Bay Islands Hotels Limited		Subsidiary	Remuneration of Managers on Deputation Reimbursed	N.A.	1.01	0.08									
159			Fortune Park Hotels Limited		Subsidiary	Remuneration of Managers on Deputation Reimbursed	N.A.	0.25	0.04									
160			Gujarat Hotels Limited		Associate	Remuneration of Managers on Deputation Reimbursed	9.35	3.38	0.88	1.45								
161			A. Rajput		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	2.73										
162			B. Sumant		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	5.32										
163			H. Malik		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	4.09										
164			R. K. Singhi		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	1.64										
165			S. Dutta		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	4.59										
166			S. Kaul		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	2.13										
167			S. Puri		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	10.94										
168			S. Sivakumar		Key Management Personnel	Remuneration to Key Management Personnel	Note 4	2.68										
169			A. Basu		KMP of Subsidiary	Remuneration to Key Management Personnel	0.48	0.26										
170			A. Bhalla		KMP of Subsidiary	Remuneration to Key Management Personnel	2.16	1.31										
171			A. Chadha		KMP of Subsidiary	Remuneration to Key Management Personnel	4.17	2.69										
172			A. Chhibba		KMP of Subsidiary	Remuneration to Key Management Personnel	1.03	0.46										
173			A. H. Shere		KMP of Subsidiary	Remuneration to Key Management Personnel	4.04	2.10										

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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 of the listed entity for the FY 2024-25	Value of transaction during the reporting period	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 relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
174	ITC Limited		A. Kumar		KMP of Subsidiary	Remuneration to Key Management Personnel	3.66	1.79										
175			A. M. Patel		KMP of Subsidiary	Remuneration to Key Management Personnel	2.98	1.94										
176			A. Marodia		KMP of Subsidiary	Remuneration to Key Management Personnel	1.52	0.93										
177			A. Mukherjee		KMP of Subsidiary	Remuneration to Key Management Personnel	1.67	0.83										
178			A. Mukherji		KMP of Subsidiary	Remuneration to Key Management Personnel	5.27	2.72										
179			A. Thakar		KMP of Subsidiary	Remuneration to Key Management Personnel	3.56	2.09										
180			A. V. H. Krishna (Related party w.e.f. 19.06.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.36	0.15										
181			B. L. Raja		KMP of Subsidiary	Remuneration to Key Management Personnel	0.25	0.14										
182			B. Ray Chaudhuri		KMP of Subsidiary	Remuneration to Key Management Personnel	2.80	1.70										
183			C. Saboo		KMP of Subsidiary	Remuneration to Key Management Personnel	0.69	0.37										
184			D. Ashok		KMP of Subsidiary	Remuneration to Key Management Personnel	3.92	2.06										
185			D. Dinesh		KMP of Subsidiary	Remuneration to Key Management Personnel	0.89	0.47										
186			D. Lahiri		KMP of Subsidiary	Remuneration to Key Management Personnel	4.87	2.92										
187			D. Sarkar		KMP of Subsidiary	Remuneration to Key Management Personnel	0.37	0.16										
188			H. N. Ramaprasad		KMP of Subsidiary	Remuneration to Key Management Personnel	4.13	2.11										
189			J. Singh		KMP of Subsidiary	Remuneration to Key Management Personnel	4.41	2.53										
190			K. N. Rao		KMP of Subsidiary	Remuneration to Key Management Personnel	2.27	1.29										
191			K. S. L. Tirumala		KMP of Subsidiary	Remuneration to Key Management Personnel	0.26	0.13										
192			K. Aiyer (Related party w.e.f. 24.09.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.72	0.12										
193			K. Chaturvedi (Related party w.e.f. 10.06.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	1.00	0.91										
194			M. Agarwal		KMP of Subsidiary	Remuneration to Key Management Personnel	2.52	1.61										
195			M. Bose (Related party upto 19.08.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.71	0.28										
196			M. Patni		KMP of Subsidiary	Remuneration to Key Management Personnel	0.65	0.36										
197			M. Seth		KMP of Subsidiary	Remuneration to Key Management Personnel	0.89	0.44										
198			A. Bothra (Related party w.e.f. 12.07.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.92	0.37										
199			R. Jain (Related party w.e.f. 20.08.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.20	0.05										
200			D. Singhania (Related party w.e.f. 12.07.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.14	0.04										
201			N. Bajaj		KMP of Subsidiary	Remuneration to Key Management Personnel	1.74	0.96										
202			N. K. Jasper		KMP of Subsidiary	Remuneration to Key Management Personnel	3.87	1.76										
203			N. Khandelwal		KMP of Subsidiary	Remuneration to Key Management Personnel	4.54	2.56										
204			N. K. Jha		KMP of Subsidiary	Remuneration to Key Management Personnel	1.54	0.94										
205			P. Balaji		KMP of Subsidiary	Remuneration to Key Management Personnel	1.99	1.28										
206			P. C. Rasquinha		KMP of Subsidiary	Remuneration to Key Management Personnel	2.07	1.60										
207			P. Kumar		KMP of Subsidiary	Remuneration to Key Management Personnel	0.32	0.17										
208			R. Mattu		KMP of Subsidiary	Remuneration to Key Management Personnel	0.84	0.31										
209			R. Poddar		KMP of Subsidiary	Remuneration to Key Management Personnel	1.43	0.93										

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											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
210	ITC Limited		R. Rai (Related party upto 24.08.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	3.01	3.00										
211			R. Vikram		KMP of Subsidiary	Remuneration to Key Management Personnel	1.93	1.08										
212			R. Ponnuru (Related party w.e.f. 24.09.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.98	0.13										
213			S. Bandyopadhyay		KMP of Subsidiary	Remuneration to Key Management Personnel	3.17	1.67										
214			S. Bollabattini (Related party upto 09.07.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.18	0.06										
215			S. C. Mecherivalappil		KMP of Subsidiary	Remuneration to Key Management Personnel	3.88	2.08										
216			S. G. Kumar		KMP of Subsidiary	Remuneration to Key Management Personnel	5.10	2.37										
217			S. Jain		KMP of Subsidiary	Remuneration to Key Management Personnel	0.74	0.41										
218			S. K. Pandey		KMP of Subsidiary	Remuneration to Key Management Personnel	2.58	1.28										
219			S. K. Sipani		KMP of Subsidiary	Remuneration to Key Management Personnel	1.77	0.24										
220			S. Kar		KMP of Subsidiary	Remuneration to Key Management Personnel	2.67	1.37										
221			S. Maheshwari		KMP of Subsidiary	Remuneration to Key Management Personnel	0.86	0.49										
222			S. Mundra (Related party upto 30.06.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	1.13	0.21										
223			S. S. Bai		KMP of Subsidiary	Remuneration to Key Management Personnel	0.19	0.10										
224			S. S. Kumar		KMP of Subsidiary	Remuneration to Key Management Personnel	2.75	1.80										
225			S. S. Nair		KMP of Subsidiary	Remuneration to Key Management Personnel	1.16	0.56										
226			S. V. Limaye		KMP of Subsidiary	Remuneration to Key Management Personnel	0.55	0.23										
227			T. S .M. Shenoy		KMP of Subsidiary	Remuneration to Key Management Personnel	3.63	1.88										
228			U. Das		KMP of Subsidiary	Remuneration to Key Management Personnel	1.20	0.61										
229			V. Bhatia (Related party upto 18.06.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	0.66	0.10										
230			V. Kulkarni (Related party upto 24.09.2024)		KMP of Subsidiary	Remuneration to Key Management Personnel	5.11	2.14										
231			V. Luharuka		KMP of Subsidiary	Remuneration to Key Management Personnel	1.53	0.85										
232			V. M. Lokanath		KMP of Subsidiary	Remuneration to Key Management Personnel	0.38	0.21										
233			V. P. Menon		KMP of Subsidiary	Remuneration to Key Management Personnel	2.62	1.43										
234			Z. S. Songadwala		KMP of Subsidiary	Remuneration to Key Management Personnel	2.19	1.21										
235			K. Mukherjee		Relative of KMP of Subsidiary	Remuneration to Key Management Personnel	1.69	0.80										
236			L. N. Balaji		Relative of KMP of Subsidiary	Remuneration to Key Management Personnel	3.31	1.95										
237			A. Duggal (Related party upto 14.09.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.43										
238			A. K. Seth		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.46										
239			A. M. Bharucha		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.47										
240			A. Nayak		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.45										
241			A. Singh (Related party w.e.f. 02.04.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.54										
242			A. Pande (Related party w.e.f. 27.07.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.19										
243			C.K. Mishra (Related party w.e.f. 14.09.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.05										
244			H. Bhargava		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.47										
245			M. Gupta		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.45										

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											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
246	ITC Limited		M. Shankar (Related party upto 14.09.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.42										
247			N. Rao		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.42										
248			P. Subrahmanyam (Related party w.e.f. 02.04.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.53										
249			R. Jain (Related party upto 30.05.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.15										
250			S. Banerjee (Related party upto 29.07.2024)		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.28										
251			S. Mukherjee		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.47										
252			S. Panray		Key Management Personnel	Remuneration to Key Management Personnel\$	Note 4	0.44										
253			IATC Provident Fund		Employee Trust	Contribution to Employees' Benefit Plans	196.79	75.65	16.71	29.64								
254			ILTD Seasonal Employees Pension Fund		Employee Trust	Contribution to Employees' Benefit Plans												
255			ITC Bhadrachalam Paperboards Limited Gratuity Fund 'A'		Employee Trust	Contribution to Employees' Benefit Plans												
256			ITC Bhadrachalam Paperboards Limited Gratuity Fund 'C'		Employee Trust	Contribution to Employees' Benefit Plans												
257			ITC Bhadrachalam Paperboards Limited Management Staff Pension Fund		Employee Trust	Contribution to Employees' Benefit Plans												
258			ITC Employees Gratuity Fund		Employee Trust	Contribution to Employees' Benefit Plans												
259			ITC Gratuity Fund 'C'		Employee Trust	Contribution to Employees' Benefit Plans												
260			ITC Hotels Limited Employees Superannuation Scheme		Employee Trust	Contribution to Employees' Benefit Plans												
261			ITC Management Staff Gratuity Fund		Employee Trust	Contribution to Employees' Benefit Plans												
262			ITC Pension Fund		Employee Trust	Contribution to Employees' Benefit Plans												
263			ITC Platinum Jubilee Pension Fund		Employee Trust	Contribution to Employees' Benefit Plans												
264			Sunrise Spices Limited Employees Gratuity Fund		Employee Trust	Contribution to Employees' Benefit Plans												
265			ITC Infotech India Limited		Subsidiary	Acquisition cost of Property, Plant and Equipment/ Intangible Assets	N.A.	0.08										
266			V. Kulkarni		KMP of Subsidiary	Sale of Property, Plant and Equipment	0.28	0.28										
267			V. P. Menon		KMP of Subsidiary	Sale of Property, Plant and Equipment	0.04	0.04										
268	ITC Infotech India Limited		ITC Gratuity Fund C		Employee trust fund of Holding Company	Contribution to Employees' Benefit Plans	N.A.	1.63	-1.78	-3.80								
269			ITC Management Staff Gratuity Fund		Employee trust fund of Holding Company	Contribution to Employees' Benefit Plans	N.A.	6.13										
270			ITC Pension Fund		Employee trust fund of Holding Company	Contribution to Employees' Benefit Plans	N.A.											
271			ITC Infotech (USA), Inc.		Subsidiary	Sale of Goods / Services	N.A.	351.53	69.04	69.31								
272			ITC Infotech GmbH		Subsidiary	Sale of Goods / Services	N.A.	2.73	25.83	8.72								
273			ITC Infotech Limited (UK)		Subsidiary	Sale of Goods / Services	N.A.	68.54	11.36	16.13								
274			ITC Indivision Limited		Fellow Subsidiary	Sale of Goods / Services	N.A.	0.12	0.01									
275			ITC Integrated Business Services Limited		Fellow Subsidiary	Sale of Goods / Services	N.A.	0.15										
276			North East Nutrients Private Limited		Fellow Subsidiary	Sale of Goods / Services	N.A.	0.05										
277			Surya Nepal Private Limited		Fellow Subsidiary	Sale of Goods / Services	N.A.	1.09	1.46	1.64								
278			Surya Nepal Ventures Private Limited		Fellow Subsidiary	Sale of Goods / Services	N.A.		0.85									
279			Technico Agri Sciences Limited		Fellow Subsidiary	Sale of Goods / Services	N.A.	0.23										
280			ATC Limited		Associate of Holding Company	Sale of Goods / Services	N.A.	0.04										
281			International Travel House Limited		Associate of Holding Company	Sale of Goods / Services	N.A.	0.13										

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											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
282	ITC Infotech India Limited		BAT ASPAC Service Centre SDN, BHD		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services	575.00	0.25		0.04								
283			British American Shared Services (GSD) Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		272.54	179.84	157.22								
284			British American Tobacco (Germany) GmbH		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		-1.17	1.17									
285			British American Tobacco (Investments) Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		6.29	1.62	1.30								
286			British American Tobacco Australia Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		2.24	1.27	0.89								
287			British American Tobacco Denmark A/S (House of Prince A/S)		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		-0.01	-0.10									
288			British American Tobacco GSD (Kuala Lumpur) Sdn Bhd		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services			---									
289			British American Tobacco Japan Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		0.31	-0.04	0.07								
290			British American Tobacco Me DMCC		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		0.14		-0.02								
291			British American Tobacco Servicios S.A. de C.V.		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		0.11	-0.11									
292			British American Tobacco UK Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		1.47		0.66								
293			British-American Tobacco (Holdings) Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		0.27	-0.40	0.60								
294			IMPERIAL TOBACCO CANADA LIMITED		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		1.92										
295			Nicoventures Trading Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		0.02	1.24									
296			RAI Services Company		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		1.72	-1.33									
297	ITC Infotech (USA), Inc.		RAI Services Company		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		12.04	10.53	8.86								
298	ITC Infotech GmbH		British American Tobacco (Germany) GmbH		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		2.05		1.04								
299	ITC Infotech de México, S.A. de C.V.		British American Tobacco Servicios S.A. de C.V.		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services		0.21	0.26	0.38								
300	ITC Infotech Limited (UK)		British American Shared Services (GSD) Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services			-0.93									
301			British-American Tobacco (Holdings) Limited		Subsidiary of TMI's ultimate parent company	Sale of Goods / Services			---									
302	ITC Infotech India Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	11.93		0.25								
303			Dua Associates		Entity in which KMP of the Fellow Subsidiary or their relatives are interested	Purchase of Goods / Services	N.A.	0.08										
304			ITC Infotech (USA), Inc.		Subsidiary	Expenses Recovered	N.A.	0.28		0.28								
305			ITC Infotech Arabia Limited		Subsidiary	Expenses Recovered	N.A.	0.21		0.21								
306			ITC Infotech Limited (UK)		Subsidiary	Expenses Recovered	N.A.	0.49		0.49								
307			ITC Infotech Malaysia SDN. BHD.		Subsidiary	Expenses Recovered	N.A.	0.10	0.54	0.70								
308			ITC Infotech France SAS		Subsidiary	Expenses Recovered	N.A.		0.58									
309			ITC Infotech Arabia Limited		Subsidiary	Investment in Subsidiary - Equity Shares	N.A.	35.60						Investment	N.A.	N.A.	N.A.	General business purpose
310			ITC Infotech Italia s.r.l.		Subsidiary	Investment in Subsidiary - Equity Shares	N.A.	9.09						Investment	N.A.	N.A.	N.A.	General business purpose
311			Russell Credit Limited		Fellow Subsidiary	Remuneration of Managers on Deputation recovered	N.A.	0.33		0.02								
312			M. Chakraborty		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	2.77										
313			M. Rajkumar		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	0.84										
314			S. Singh		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	4.54										
315	ITC Infotech Limited (UK)		ITC Infotech India Limited		Holding Company	Expenses Recovered	N.A.	0.24	1.25	0.24								
316			A. Roy		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	2.59										
317			K. Shukla		KMP of Fellow Subsidiary	Remuneration to Key Management Personnel	N.A.	0.82										

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											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
318	ITC Infotech (USA), Inc.		ITC Infotech India Limited		Holding Company	Expenses Recovered	N.A.	10.15	19.36	4.86								
319			S. Roy		KMP of Fellow Subsidiary	Remuneration to Key Management Personnel	N.A.	0.70										
320			T. B. Krishnaswamy		KMP of Fellow Subsidiary	Remuneration to Key Management Personnel	N.A.	3.33										
321	ITC Infotech Do Brasil LTDA.		ITC Infotech India Limited		Holding Company	Sale of Goods / Services	N.A.	7.50	3.92	3.87								
322			Mauricio Dias Junior		Key Management Personnel	Remuneration to Key Management Personnel	2.20	0.66										
323	ITC Infotech France SAS		ITC Infotech India Limited		Holding Company	Sale of Goods / Services	N.A.	28.78	50.35	10.56								
324			ITC Infotech India Limited		Holding Company	Expenses Recovered	N.A.	0.64		0.64								
325	ITC Infotech GmbH		ITC Infotech India Limited		Holding Company	Sale of Goods / Services	N.A.	5.66		1.38								
326			ITC Infotech India Limited		Holding Company	Transfer of employee liabilities	N.A.		0.06									
327	ITC Infotech Malaysia SDN. BHD.		ITC Infotech India Limited		Holding Company	Sale of Goods / Services	N.A.	24.34	14.00	14.02								
328			ITC Infotech India Limited		Holding Company	Expenses Recovered	N.A.	0.38		0.38								
329	ITC Infotech de México, S.A. de C.V.		ITC Infotech India Limited		Holding Company	Sale of Goods / Services	N.A.	10.06	2.65	3.20								
330	ITC Infotech Arabia Limited		ITC Infotech India Limited		Holding Company	Sale of Goods / Services	N.A.	5.27		5.27								
331			ITC Infotech India Limited		Holding Company	Expenses Recovered	N.A.	3.72		3.72								
332	Indivate Inc.		B. Parameswar		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	1.55										
333	Fortune Park Hotels Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.26	0.03									
334	Gold Flake Corporation Limited		ITC Filtrona Limited		Joint Venture	Dividend Income	N.A.	22.50										
335	Greenacre Holdings Limited		International Travel House Limited		Associate of Ultimate Holding Company	Rent Received	N.A.	0.09										
336			International Travel House Limited		Associate of Ultimate Holding Company	Deposits Taken	N.A.		0.56	0.56								
337			Greenacre Holdings Limited Provident Fund		Employee trust	Contribution to Employees' Benefit Plans	N.A.	0.11	...	0.04								
338			Greenacre Holdings Limited Gratuity Fund															
339	ITC Fibre Innovations Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.11	0.01									
340	ITC Hotels Limited		P. R. Ramesh		Key Management Personnel	Remuneration to Key Management Personnel\$	N.A.	0.01										
341	ITC IndiVision Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.05										
342	ITC Integrated Business Services Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.09										
343			R. Mehrotra (Related party upto 02.04.2024)		Key Management Personnel	Remuneration to Key Management Personnel	3.84	0.40										
344	Landbase India Limited		A. Bhalla		Key Management Personnel	Sale of Goods / Services	N.A.	...		...					
345			A. Thakar		Key Management Personnel	Sale of Goods / Services	N.A.	...										
346			A. Rajput		KMP of Holding Company	Sale of Goods / Services	N.A.	...		...					
347			H. Malik		KMP of Holding Company	Sale of Goods / Services	N.A.	...										
348			V. Chadha		Relative of Key Management Personnel	Sale of Goods / Services	N.A.	...										
349			International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.01										
350			S. Maheshwari		Key Management Personnel	Expenses Reimbursed	N.A.	...										
351			R. Singh		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	0.10										
352			R. Chadha		Key Management Personnel	Remuneration to Key Management Personnel\$	N.A.	0.01										

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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 of the listed entity for the FY 2024-25	Value of transaction during the reporting period	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 relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
353	North East Nutrients Private Limited		Repose Highway Private Limited		Entity in which Company's KMP is a director	Purchase of Goods / Services	N.A.	...										
354			M/s Zironee		Entity in which Company's KMP is interested	Purchase of Goods / Services	N.A.	0.54										
355			M/s REPOSE		Partnership Firm in which KMP is partner	Purchase of Goods / Services	N.A.	0.01										
356			M/s Sunandaram Deka		Partnership Firm in which KMP is partner	Purchase of Goods / Services	N.A.	6.77										
357			S. Deka		Key Management Personnel	Dividend Payment	N.A.	0.88										
358	Russell Credit Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.02	...									
359			ITC Indivision Limited		Fellow Subsidiary	Interest Income	N.A.	1.50										
360			Russell Investments Limited		Associate	Dividend Income	N.A.	0.64										
361			ITC Indivision Limited		Fellow Subsidiary	Loans Given	N.A.		37.50	37.50				Loan	8%	2 years with pre-payment facility	Unsecured	For Working Capital requirements
362	Srinivasa Resorts Limited		International Travel House Limited		Associate of Holding Company	Sale of Goods / Services	N.A.	0.02		0.01								
363			International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.10	0.05	0.05								
364			International Travel House Limited		Associate of Holding Company	Deposit Taken	N.A.		0.01	0.01								
365			G. S. Reddy		Relative of Key Management Personnel	Purchase of Goods / Services	N.A.	0.03	...									
366			G. Sulochanamma		Relative of Key Management Personnel	Purchase of Goods / Services	N.A.	0.03	0.01									
367	Surya Nepal Private Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.05		0.01								
368			Surya Nepal Ventures Private Limited		Subsidiary	Expenses Recovered	N.A.	0.20	0.07	0.06								
369			Surya Nepal Ventures Private Limited		Subsidiary	Investment in Subsidiary - Equity Shares	N.A.	11.25						Investment	N.A.	N.A.	N.A.	General business purpose
370			R. K. Rayavaram		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	1.09										
371			Surya Nepal Ventures Private Limited		Subsidiary	Sale of Property, Plant and Equipment.	N.A.	0.01										
372	Technico Agri Sciences Limited		International Travel House Limited		Associate of Holding Company	Purchase of Goods / Services	N.A.	0.13	...	0.01								
373			N. K. Jha		Key Management Personnel	Expenses Reimbursed	N.A.	0.02										
374			S. Madan		Key Management Personnel	Expenses Reimbursed	N.A.	...		...					
375			V. Kapur		Key Management Personnel	Expenses Reimbursed	N.A.	...										
376			S. Madan		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	0.49										
377			V. Kapur		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	0.05										
378	Technico Horticultural (Kunming) Co. Limited		Technico Pty Limited		Holding Company	Sale of Goods / Services	N.A.	2.56	3.14	2.81								
379			Technico Pty Limited		Holding Company	Expenses Recovered	N.A.		0.48									
380	Technico Pty Limited, Australia		K. Sathiamoorthy		Key Management Personnel	Purchase of Goods / Services	N.A.	0.06	0.01	0.01								
381			Cintrex Pty Ltd (Related Party upto 04.05.2024)		Entity in which Company's KMP is a director	Purchase of Goods / Services	N.A.	0.02	0.02									
382			Technico Asia Holdings Limited, Australia		Subsidiary	Dividend Income	N.A.	2.69										
383			K. Sathiamoorthy		Key Management Personnel	Expenses Reimbursed	N.A.	0.04		...								
384			Cintrex Pty Ltd (Related Party upto 04.05.2024)		Entity in which Company's KMP is a director	Expenses Reimbursed	N.A.		0.07									
385	WelcomHotels Lanka (Private) Limited		S. George		Key Management Personnel	Remuneration to Key Management Personnel	N.A.	0.94										

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 of the listed entity for the FY 2024-25	Value of transaction during the reporting period	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 relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
386	Wimco Limited		C. R. Dua		Key Management Personnel	Remuneration to Key Management Personnel\$	N.A.	...										
387			D. Dutta		Key Management Personnel	Remuneration to Key Management Personnel\$	N.A.	...										

[#] The Company is an associate of Tobacco Manufacturers (India) Limited.
[@] Approved by the Audit Committee along with the terms of the transaction.
^{\$} Includes sitting fees, wherever applicable.

Note 1: Rent Paid includes rent pertainingq to leases classified as Right of Use Assets.

Note 2: Post employment benefits are actuarially determined on overall basis and hence not separately provided.

Note 3: The Company grants Stock Options to eligible employees, including Executive Directors and KMPs, under its Employee Stock Option Schemes at 'market price' [within the meaning of the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021]. The Company also granted Employee Stock Appreciation Linked Reward Units (ESAR Units) to the aforesaid persons in the previous years under the 'ITC Employee Cash Settled Stock Appreciation Linked Reward Plan'. Since such Stock Options and ESAR Units are not tradeable, no perquisite or benefit is immediately conferred upon the employee by grant of such Stock Options/ESAR Units, and accordingly the said grants have not been considered as remuneration. However, in accordance with Ind AS -102, the Company has recorded employee benefits expense by way of share based payments attributable to Executive Directors and KMP as follows : S. Puri ₹ 6.05 Crores,B. Sumant ₹ 3.19 Crores, S. Dutta ₹ 2.39 Crores, H. Malik ₹ 0.94 Crores and R. K. Singhi ₹ 0.49 Crore.

Note 4 : In terms of the 'Policy on Related Party Transactions' of the Company, Related party transactions that are required to be approved by the Board and / or any other Board Committee do not require separate approval of the Audit Committee, such as transactions relating to appointment and remuneration of Directors and Key Managerial Personnel, CSR spends by the Company, corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding etc.

Note 5 : Dividend income from subsidiaries is included in this statement on receipt basis.

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