List of Group Companies of ITI Asset Management Limited

List of Associates as per Regulation 2(d) of SEBI MF Regulations 2026

Definition of 'Associate' as per Regulation 2(d): includes –

i. any person who directly or indirectly, either individually or in combination with relatives, exercises control over the asset management company or the trustee or the sponsor, as the case may be;

ii. any person, in respect of whom the asset management company or the trustee or the sponsor, directly or indirectly, by itself, or in combination with other persons, exercises control;

iii. a company whose director, other than an independent director, or officer or employee is also a director, or officer or employee of the asset management company; or

iv. in respect of a pooled investment vehicle including private equity funds that acts as a sponsor of a mutual fund,

   a) an associate or group company of the manager of the pooled investment vehicle;

   b) any investee company in which ten percent or more of the shareholding is held by the schemes or funds managed by manager of the pooled investment vehicle; or

   c) any investee company in which the pooled investment vehicle holds ten percent or more of the shareholding or where the directors of the pooled investment vehicle or corporate sponsor has representation on the board or right to nominate representatives on the board:

Provided that the above definition of associate shall not be applicable to sponsors that invest in companies on behalf of the beneficiaries of insurance policies or such other schemes specified by the Board.

A) List of Group Companies of ITI Asset Management Limited as per Regulation 2(d) clause I & ii

Sr.No.	Name of the Company	Activities
1	The Investment Trust of India Limited	Financial Consultancy & Advisory and Trading in goods
2	ITI Securities Broking Limited	Securities Broking and DP
3	ITI Credit Limited	NBFC
4	Fortune Management Advisors Limited	Advisory Services
5	Antique Stock Broking Limited	Securities Broking and DP
6	ITI Capital Limited	Category I Merchant Banker
7	Distress Asset Specialists Limited	Debt Recovery Agent
8	ITI Gilts Limited	Trading in Debt securities
9	ITI Mutual Fund Trustee Private Limited	Trustee Company
10	ITI Wealth Management Limited (Formerly known as ITI General Insurance Limited)	Advisory services relating to wealth management
11	ITI Alternate Funds Management Limited	Portfolio Management Services
12	ITI Asset Management Limited	Asset Management Company
13	ITI Gold Loans Limited	NBFC –Gold loans
14	Intime Multi Commodity Company Limited	Commodity Broking
15	Neue Allianz Corporate Services Pvt Ltd	Corporate Services
16	Antique Stock Broking (IFSC) Limited	Securities Broking
17	ITI Finance Limited	NBFC - Vehicle Finance
18	ITI Long Short Equity Fund	AIF Fund

Sr.No.	Name of the Company	Activities
19	ITI Growth Opportunity LLP	Investor Manager of ITI Alternate Fund Manager
20	ITI Infrastructure Fund	AIF Fund
21	ITI Long-Short Equity Offshore Fund (IFSC)	IFSC fund
22	ITI Jewel Charter Limited	Outsourcing services

B) List of Group Companies of ITI Asset Management Limited as per Regulation 2(d) clause iii

Sr.no	Name of the company	Activities	Nature of Interest
1	The Investment Trust of India Limited	Financial Consultancy & Advisory and Trading in goods	Mr. Sidharth Rath, Associate Director of ITI Asset Management Limited holds independent directorship in the Company.
2	Nandan Partners LLP	Designated Partner	
3	Nandan Advisors LLP	Designated Partner	
4	The Investment Trust of India Limited	Financial Consultancy & Advisory and Trading in goods	Mr. Chintan Valia, Associate Director of ITI Asset Management Limited holds directorship in the Company.
5	Fortune Management Advisors Limited	Advisory Services	
6	Suraksha Landscape Private Limited	Real Estate Business	
7	Rampant Realty Private Limited	Real Estate Business	
8	ITI Finance Limited	NBFC - Vehicle Finance	
9	ITI Credit Limited	NBFC	
10	ITI Finvest Limited	Investment Company	
11	Chintan Estates Pvt. Ltd	Real Estate Business	
12	Smart Bricks Private Limited	Manufacturing various kinds of bricks and Aerated Ash Concrete	
13	Debonair Buildwell LLP	Real estate Business	
14	Ventana Power Generation LLP	Generation of power or energy	

15	ITI Growth Opportunities LLP	Investor Manager of ITI Alternate Fund Manager
16	Thrive Capital Partners	Partner
17	Red Brick Corporation	Partner

Companies where relatives of employees of AMC have interest as per Regulation 22(5) of SEBI Mutual Fund Regulations, 2026:

1. Future Wealth (ARN-98691)
2. Inspire Capital Service LLP (PAN- AAGFI136)

Date: October 01, 2026