

List of Group Companies of ITI Asset Management Limited

List of Associates as per Regulation 2(c) of SEBI MF Regulations 1996

Definition of 'Associate' as per Regulation 2(c): includes a person –

- i. who directly or indirectly, by himself, or in combination with relatives, exercises control over AMC or Trustee or Sponsor, as the case may be, or
- ii. in respect of whom the AMC or Trustee or Sponsor, directly or indirectly, by itself, or in combination with other persons exercises a control, or
- iii. whose director (except an independent director), officer or employee is a director, officer or employee of the AMC;

A) List of Group Companies of ITI Asset Management Limited as per Regulation 2(c) 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(c) 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 25(8) of SEBI Mutual Fund Regulations, 1996:

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

Date: January 01, 2026