

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65910MH1991PLC062067

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACF0610J

(ii) (a) Name of the company

THE INVESTMENT TRUST OF IN

(b) Registered office address

ITI House 36 Dr. R. K. Shirodkar Marg Parel
Mumbai
Mumbai City
Maharashtra
400012

(c) * e-mail ID of the company

IN*****RG.COM

(d) * Telephone number with STD code

02*****00

(e) Website

www.itorg.com

(iii) Date of Incorporation

14/06/1991

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) * Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67120MH1993PTC074079

Pre-fill

Name of the Registrar and Transfer Agent

PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

9, SHIV SHAKTI INDUSTRIAL ESTATE, J.R.BORICHA MARG
LOWER PAREL (EAST)

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

27/09/2024

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	51.45
2	K	Financial and insurance Service	K8	Other financial activities	48.55

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

18

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ITI SECURITIES BROKING LIMITED	U74120MH1994PLC077946	Subsidiary	100

2	ITI CREDIT LIMITED	U67190MH2007PLC175180	Subsidiary	100
3	FORTUNE MANAGEMENT ADV	U74110MH2012PLC234979	Subsidiary	100
4	ANTIQUE STOCK BROKING LIM	U67120MH1994PLC079444	Subsidiary	100
5	ITI CAPITAL LIMITED	U74140MH1999PLC122493	Subsidiary	100
6	DISTRESS ASSET SPECIALIST LI	U67190MH2013PLC249239	Subsidiary	100
7	ITI GILTS LIMITED	U67100MH2016PLC272339	Subsidiary	100
8	ITI WEALTH MANAGEMENT LIM	U64990MH2017PLC299180	Subsidiary	100
9	ITI MUTUAL FUND TRUSTEE PR	U65999MH2016PTC287077	Subsidiary	100
10	ITI ALTERNATE FUNDS MANAG	U67100MH2018PLC311323	Subsidiary	100
11	ITI JEWEL CHARTER LIMITED	U77293MH2023PLC407010	Subsidiary	100
12	INTIME MULTI COMMODITY CC	U67190MH2005PLC158409	Subsidiary	100
13	ANTIQUE STOCK BROKING (IFS	U65100GJ2016PLC094531	Subsidiary	100
14	ITI ASSET MANAGEMENT LIMIT	U67100MH2008PLC177677	Subsidiary	53.79
15	ITI GOLD LOANS LIMITED	U65923MH1996PLC310611	Subsidiary	36.48
16	ITI FINANCE LIMITED	U65923MH2012PLC235450	Associate	25
17	NEUE ALLIANZ CORPORATE SE	U75123MH2006PTC161104	Subsidiary	66.67
18	ITI GROWTH OPPORTUNITIES L		Subsidiary	80

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) * SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	351,010,000	52,242,217	52,242,217	52,242,217
Total amount of equity shares (in Rupees)	3,510,100,000	522,422,170	522,422,170	522,422,170

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares of Rs 10 each				
Number of equity shares	351,010,000	52,242,217	52,242,217	52,242,217
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,510,100,000	522,422,170	522,422,170	522,422,170

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	957,000	10,050	10,050	10,050
Total amount of preference shares (in rupees)	260,400,000	3,266,250	3,266,250	3,266,250

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
1% Redeemable Preference Shares				
Number of preference shares	225,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	22,500,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0% Optionally Convertible Preference shares				
Number of preference shares	732,000	10,050	10,050	10,050
Nominal value per share (in rupees)	325	325	325	325
Total amount of preference shares (in rupees)	237,900,000	3,266,250	3,266,250	3,266,250

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	147,162	52,095,055	52242217	522,422,170	522,422,170	
Increase during the year	0	0	0	0	0	0

i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	147,162	52,095,055	52242217	522,422,170	522,422,170	
Preference shares						
At the beginning of the year	10,050	0	10050	3,266,250	3,266,250	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify				0	0	
NA						
At the end of the year	10,050	0	10050	3,266,250	3,266,250	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			

Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

498,549,131

(ii) Net worth of the Company

4,346,014,371

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,781,102	3.41	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0

5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	35,896,344	68.71	0	0
10.	Others	0	0	0	0
	Total	37,677,446	72.12	0	0

Total number of shareholders (promoters)

6

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6,518,613	12.48	10,050	100
	(ii) Non-resident Indian (NRI)	254,152	0.49	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	2,161,517	4.14	0	0

10.	Others	FPI, IEPF, Foreign Companies	5,630,489	10.78	0	0
	Total		14,564,771	27.89	10,050	100

Total number of shareholders (other than promoters)

4,568

**Total number of shareholders (Promoters+Public/
Other than promoters)**

4,574

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	4,472	4,568
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	2.03
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	6	0	6	0	2.03

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Chintan Valia	05333936	Director	180,000	
Khyati Valia	03445571	Director	884,556	
Asit C Mehta	00169048	Director	0	
Alok Kumar Misra	00163959	Director	0	
Papia Sengupta	07701564	Director	0	
Rajeev Uberoi	01731829	Director	0	
Manickam Subbiah	BAVPS7938H	CFO	0	
Vidhita Narkar	BCMPA3113P	Company Secretary	0	
Amit Malpani	AMTPM8754A	CEO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Vidhita Narkar	BCMPA3113P	Company Secretary	14/08/2023	Appointment
Satish Bhanushali	AUNPB0172F	Company Secretary	11/08/2023	Cessation
Pankaj Bhuta	00171570	Director	31/07/2023	Cessation
Rajeev Uberoi	01731829	Additional director	11/08/2023	Appointment
Rajeev Uberoi	01731829	Director	29/09/2023	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2023	4,315	54	65

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2023	6	6	100
2	11/08/2023	6	6	100
3	06/11/2023	6	6	100
4	03/02/2024	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	09/05/2023	4	4	100
2	Audit Committee	11/08/2023	3	3	100
3	Audit Committee	06/11/2023	4	4	100
4	Audit Committee	03/02/2024	4	4	100
5	Nomination and Remuneration	09/05/2023	4	4	100
6	Nomination and Remuneration	11/08/2023	3	3	100
7	Stakeholder Relationship	09/05/2023	4	4	100
8	Stakeholder Relationship	11/08/2023	3	3	100
9	Stakeholder Relationship	06/11/2023	4	4	100
10	Stakeholder Relationship	03/02/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/09/2024
								(Y/N/NA)
1	Chintan Valia	4	4	100	13	13	100	Yes
2	Khyati Valia	4	4	100	0	0	0	Yes
3	Asit C Mehta	4	4	100	0	0	0	Yes
4	Alok Kumar M	4	4	100	13	13	100	Yes
5	Papia Sengupta	4	4	100	13	13	100	Yes
6	Rajeev Uberoi	3	3	100	5	5	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vidhita Narkar	Company Secre	921,000	0	0	0	921,000
2	Satish Bhanushali	Company Secre	775,000	0	0	0	775,000
3	Manickam Subbiah	CFO	2,310,000	0	0	0	2,310,000
4	Amit Malpani	CEO	2,924,192	0	0	0	2,924,192
	Total		6,930,192	0	0	0	6,930,192

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Chintan Valia	Director	0	0	0	235,000	235,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Khyati Valia	Director	0	0	0	140,000	140,000
3	Pankaj Bhuta	Director	0	0	0	55,000	55,000
4	Alok Kumar Misra	Director	0	0	0	235,000	235,000
5	Papia Sengupta	Director	0	0	0	235,000	235,000
6	Asit C Mehta	Director	0	0	0	105,000	105,000
7	Rajeev Uberoi	Director	0	0	0	180,000	180,000
	Total		0	0	0	1,185,000	1,185,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
The Investment Tr	BSE	23/02/2024	Regulation 17 of SE	50000	No
The Investment Tr	National Stock Exc	23/02/2024	Regulation 17 of SE	50000	No

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Himanshu Gajra and Company

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

25306

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

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dated

10/05/2024

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

CHINTAN
VIJAY
VALIA
Digitally signed by
CHINTAN VIJAY
VALIA
Date: 2024.11.26
17:27:45 +05'30'

DIN of the director

0*3*3*3*

To be digitally signed by

Vidhita
Sudesh
Narkar
Digitally signed by
Vidhita Sudesh
Narkar
Date: 2024.11.26
17:28:24 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

3*4*5

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

ITI list of shareholders as on 31_03_2024.p
ITI MGT-8_Signed.pdf
ITI list of preference shareholders as on 31
ITI Details of Committee meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company