Aggregate Value of Investment in the Schemes by Designated Employees

With reference to the subject matter, as per SEBI Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 on “Alignment of interest of the Designated Employees of the Asset Management Company (AMC) with the interest of the unitholders” SEBI has revised the Clause 7.14 of Master Circular for Mutual Funds dated March 20, 2026 (‘Master Circular’) wherein it is mandated that Asset Management Companies are required that details of the ‘compensation, in aggregate, mandatorily invested in units for the Designated Employees’in accordance with Master circular, be disclosed to the Stock Exchanges at quarterly aggregate level showing the total investment across all relevant employees in a specific scheme within 15 days from end of the quarter.
In this regard, Every scheme shall disclose the ‘compensation, in aggregate, mandatorily invested in units for the Designated Employees’, under the provisions of this Master Circular, on the website of Stock Exchanges. The disclosure shall be at a quarterly aggregate level showing the total investment across all relevant employees in a specific scheme. The disclosure shall be made within 15 calendar days from the end of each quarter.Accordingly, the details of disclosure of Designated Employee(s) compensation mandatorily invested in the investment strategies of Diviniti SIF for the Quarter ended June 2026.

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
DIVINITI SIF	DIVINITI EQUITY LONG SHORT FUND DIRECT PLAN-GROWTH	INF00XX30043	1,19,895.75
		Total	1,19,895.75

'Designated Employees' as per the abovementioned circular include the following employees:

i. Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC;

ii. Direct reportees to the CEO (excluding Personal Assistant/Secretary);

iii. Fund Management Team and Research team;

iv. Other employees as identified & included by AMCs and Trustees.