

**Diviniti SIF offered by ITI Mutual Fund**  
ITI Asset Management Limited  
Investment Manager for Diviniti SIF  
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CIN: U67100MH2008PLC177677



## **NOTICE No. 28/2026**

### **Unaudited Half Yearly Financial Results of the investment strategy(s) of Diviniti SIF**

**NOTICE** is hereby given to the Unit Holders of all the investment strategy(s) of Diviniti SIF that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with SEBI Master Circular No. SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024, the Unaudited Half Yearly Financial Results of the investment strategy of SIF for the period ended March 31, 2026 has been hosted on the website of the SIF, [www.sif.itiamc.com](http://www.sif.itiamc.com). (Refer <https://sif.itiamc.com/Disclosure-Financials-Half-Yearly>). Unit Holders may accordingly view and download the results from the website.

Place : Mumbai  
Date : April 30, 2026

**For ITI Asset Management Limited**  
(Investment Manager for Diviniti SIF)  
Sd/-  
**Authorised Signatory**

**INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK, AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.**