

# M. P. Chitale & Co.

## Chartered Accountants

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. • Tel.: 43474301-43474303

### The Board of Directors

**ITI Asset Management Limited/**

**ITI Mutual Fund Trustee Pvt. Ltd.,**

ITI House, 36, Dr. R K Shirodkar Marg,  
Parel, Mumbai 400 012.

Dear Sir/ Madam,

We have been appointed by ITI Asset Management Limited (ITIAMC) as scrutinizer in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any amendment/s to the said Rules thereof to provide certification on the Voting Report of ITI Mutual Fund (ITIMF) being disclosed by the AMC for the financial year 2025-26 in accordance with para 6.16 of SEBI Master Circular dated June 27, 2024 as amended from time to time, for the purpose of onward submission to the Trustees of ITI Mutual Fund and for disclosure in the relevant portion of ITI Mutual Fund's Annual Report and website.

We have verified the voting disclosures in relation to the ITIMF made on ITIAMC's website for FY 2025-26 on the basis of the Policy framed by the ITIAMC for exercising the voting rights in respect of the shares held by the Schemes/Investment Strategies of ITI Mutual Fund (including Diviniti SIF), and on the basis of the data obtained from custodian and ITIAMC with respect to voting decisions (either to vote for/against/abstain from voting) duly supported by the rationale for each resolution.

We certify that ITIAMC has disclosed details of all the votes cast in the prescribed format, within the prescribed timelines and in accordance with the requirements of the relevant circulars. We certify that the voting reports disclosed by the AMC on its website are in accordance with the requirements of para 6.16 of SEBI Master Circular dated June 27, 2024.

This certificate has been issued for submission to Board of Directors of ITI Asset Management Limited and ITI Mutual Fund Trustee Pvt. Ltd. for disclosure on ITIAMC's website and in the annual report of the Schemes of ITIMF in terms of para 6.16 of SEBI Master Circular dated June 27, 2024, as amended from time to time. This certificate should not be used for any another purpose other than as mentioned in the aforesaid SEBI circulars.


Thanking you,

Yours faithfully,

**For M.P. Chitale & Co.**

**Chartered Accountants**

**Firm Reg. No. 101851W**



**Vidya Barje**

**Partner**

**M. No. 104994**

**Mumbai, April 10, 2026**

**UDIN: 26104994MTLOPJ4035**