

**Diviniti SIF offered by ITI Mutual Fund**  
**ITI Asset Management Limited**  
**Investment Manager for Diviniti SIF**  
Registered Office: ITI House, Building No.36,  
Dr. R. K. Shirodkar Road, Parel,  
Mumbai - 400 012, Maharashtra

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CIN : U67100MH2008PLC177677



**NOTICE CUM ADDENDUM No.08/2026**

**NOTICE CUM ADDENDUM TO THE INVESTMENT STRATEGY INFORMATION DOCUMENT ('ISID') / KEY INFORMATION MEMORANDUM ('KIM') OF DIVINITI EQUITY LONG SHORT FUND ('THE INVESTMENT STRATEGY') AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF DIVINITI SIF ('THE FUND')**

**Closure of the Official Points of Acceptance of Transactions of KFin Technologies Pvt. Ltd.**

**NOTICE** is hereby given that the investors / unitholders are advised to take note of the closure of the Official Points of Acceptance of Transactions of KFin Technologies Pvt. Ltd ('KFin'), Registrar and Transfer Agent for Diviniti SIF:

Sr.No	Location	Address	Effective Date
1	Gonda	<b>KFin Technologies Limited</b> 782 Shiv Sadan, Iti Road, Near Raghukul Vidya Peeth, Civil Lines Gonda-271001	28-Feb-26
2	Morena	<b>KFin Technologies Limited</b> House No. Hig 959,Near Court,Front Of Dr. Lal Lab,Old Housing Board Colony,Morena 476001	28-Feb-26
3	Shivpuri	<b>KFin Technologies Limited</b> A. B. Road,In Front Of Sawarkar Park,Near Hotel Vanasthali,Shivpuri 473551	28-Feb-26
4	Ghazipur	<b>KFin Technologies Limited</b> Rani Katra, Mahuabagh, Infront Of Shubhra Hotel, Ghazipur - 233001	31-Mar-26
5	Tuticorin	<b>KFin Technologies Limited</b> 4 - B A34 - A37 Mangalmal Mani Nagar Opp. Rajaji Park Palayamkottai Road Tuticorin 628003	30-Apr-26
6	Azamgarh	<b>KFin Technologies Limited</b> Shop No 18 Nagar Palika, Infront Of Treasury Office, Civil Lines, Azamgarh-276001	31-Mar-26
7	Roorkee	<b>KFin Technologies Limited</b> Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667	28-Feb-26
8	Sitapur	<b>KFin Technologies Limited</b> 12/12 Surya Complex,Station Road ,Uttar Pradesh,Sitapur 261001	28-Feb-26
9	Solan	<b>KFin Technologies Limited</b> Disha Complex 1St Floor Above Axis Bank Rajgarh Road Solan 173212	28-Feb-26
10	Silchar	<b>KFin Technologies Limited</b> Above R.K Associates, 2Nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar 788001	31-Mar-26
11	Eluru	<b>KFin Technologies Limited</b> D.No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru Andhra Pradesh - 534001	31-Mar-26
12	Karimnagar	<b>KFin Technologies Limited</b> 2Nd Shutterhno. 7-2-607 Sri Matha Complex Mankammathota - Karimnagar 505001	31-Mar-26
13	Karur	<b>KFin Technologies Limited</b> No 88/11 Bb Plaza Nrmp Street K S Mess Back Side Karur 639002	28-Feb-26
14	Gulbarga	<b>KFin Technologies Limited</b> H No 2-231 Krishna Complex 2Nd Floor Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi Gulbarga 585105	28-Feb-26
15	Satna	<b>KFin Technologies Limited</b> 1St Floor, Gopal Complex, Rewa Road ,Near Bus Stand, Satna-485001	28-Feb-26

This Notice cum Addendum shall form an integral part of the ISID and KIM of the Investment Strategy and SAI of Diviniti SIF, as amended from time to time. All other terms and conditions as mentioned in the ISID, KIM, and SAI shall remain unchanged.

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

Place : Mumbai  
Date : February 11, 2026

**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.**