

**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.19/2026

### **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	Ghazipur	<b>KFin Technologies Limited</b> House No. 148/19, Rani Katra, Mahuabagh, Infront Of Shubhra Hotel, Ghazipur - 233001	31-Mar-26
2	Azamgarh	<b>KFin Technologies Limited</b> Shop No 18, Nagar Palika, Infront Of Treasury Office, Civil Lines, Azamgarh - 276001	31-Mar-26
3	Silchar	<b>KFin Technologies Limited</b> Above R.K Associates, 2nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar - 788001	31-Mar-26
4	Eluru	<b>KFin Technologies Limited</b> D.No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru, Andhra Pradesh - 534001	31-Mar-26
5	Karimnagar	<b>KFin Technologies Limited</b> 2nd Shutterhno. 7-2-607 Sri Matha Complex Mankammathota, Karimnagar - 505001	31-Mar-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)

Place : Mumbai  
Date : March 24, 2026

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.**