

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.31/2026

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')

Change in address of Branch/Investor Service Centres ('ISC's) of KFin Technologies Limited:

Investors are requested to take note of the change in the address of the below mentioned Branch/Investor Service Centres ('ISC's) of KFin Technologies Limited:

Location	Old Address	New Address	Effective Date
Guwahati	KFIN Technologies Limited Ganapati Enclave, 4th Floor GS road, Bora service Guwahati Pin – 781007 Assam Old Landline: 0361-3501536	KFIN Technologies Limited 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS road Guwahati Pin – 781005 Assam New Landline: 7099920761	01-Jun-26
Mumbai	KFIN Technologies Limited 6/8, Ground Floor, Near BSE (Bombay Stock Exchange) Behind Union Bank, Fort Mumbai 400001 Maharashtra Old Landline: 022-46052082	KFIN Technologies Limited 265, Biryra House, Perin Nariman st, Shop No 2, Ground Floor, next to Apna Bazar Fort Mumbai 400001 Maharashtra New Landline: 022-46052082	01-Jun-26
Bangalore	KFIN Technologies Limited #59, Kamal Nivas Building , 1st floor, Basavangudi Bangalore - 560004 Karnataka Old Landline: 080-26603411 / 080 26602852	KFIN Technologies Limited Unit No - 201, No-65, Surasa Enclave, 2nd Floor Puttanna Road, Gandhi Bazar Basavanagudi Bangalore - 560004 Karnataka Old Landline: 080-26603411 / 080 26602852	01-Jun-26
Hissar	KFIN Technologies Limited Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hisar - 125001, Haryana Old Landline: 01662-410376	KFIN Technologies Limited Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar - 125001, Haryana Old Landline: 01662-410376	01-Jun-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 : May 27, 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.