

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. 35/2026

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 of Fund Manager & Key Personnel for Diviniti SIF/ITI Asset Management Limited

1. Resignation of Mr. Vasav Sahgal as Fund Manager of Diviniti Equity Long Short Fund and Key Personnel of ITI Asset Management Limited

Notice is hereby given that Mr. Vasav Sahgal has resigned as the Fund Manager of Diviniti Equity Long Short Fund and, consequently, has ceased to be a Key Personnel of ITI Asst Management Limited with effect from July 10, 2026 (close of business hours).

Accordingly, the name of Mr. Sahgal will be removed from the ISID, KIM of Diviniti Equity Long Short Fund, and the SAI of Diviniti SIF.

2. Appointment of Mr. Alok Ranjan as Fund Manager for Diviniti Equity Long Short Fund

Notice is hereby given that Mr. Alok Ranjan has been appointed as Key Personnel and Fund Manager of Diviniti Equity Long Short Fund with effect from July 11, 2026. The brief profile & work experience of Mr. Alok Ranjan is given below:

Name, Designation & Age	Educational Qualification	Assignments held during last 10 years
Mr. Alok Ranjan SIF Fund Manager Age – 55 years	MBA(HHL – Leipzig Graduate School of Management), B.Sc. (Hons) Physics	Mr. Alok joined ITI AMC in November 2024 and has over 25 years of work experience in fund management, portfolio management and equity research. Past experience- Prior to joining ITI AMC, he was associated with ITI Alternate Funds Management Ltd as CEO from January 2024 to October 2024. Prior to ITI Alternate Funds Management Ltd he was associated with ITI AMC from September 2023 to December 2023 as Senior Fund Manager. Prior to ITI AMC he was associated with IDBI Asset Management Company Limited as CIO-Equity from August 2021 to September 2023 and his primary responsibility included fund management activities. Prior to that, he was associated with Shriram Asset Management Company Limited as Senior Fund Manager from July 2020 to January 2021.

This Notice cum Addendum shall form an integral part of the ISID and KIM of the Investment Strategy of Diviniti Equity Long Short Fund 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.

Place : Mumbai
Date : July 09, 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.