

**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.01/2025

### NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF DIVINITI SIF ('THE FUND')

#### Appointment & Cessation/Change in Key Personnel of Diviniti SIF:

Investors are requested to note the designation of Mr. Jayesh Valia as Chief Operating Officer of Diviniti SIF w.e.f. December 01, 2025.

Therefore, requisite section "Information on Key employees of the Asset Management Company" in the SAI will be updated with the following details:

| Name            | Designation             | Age/<br>Educational<br>Qualification                                                                                 | Total No. of<br>Years of<br>Experience | Nature of past experience including<br>assignments held<br>during the last 10 years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------|-------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mr Jayesh Valia | Chief Operating Officer | 61 / B. Com, Chartered Accountant, Master of Business Administration, USA Certified Information Systems Auditor, USA | 30+ Years                              | Mr. Jayesh Valia has over 30+ years of experience in Finance and Securities Market. He has been associated with ITI Group since 2021 as a Strategic Advisor to ITI Securities Broking Ltd. He was instrumental in setting up online and digital platforms of ITISBL. Prior to associating with ITI Group, he was managing his own stockbroking business as a member of NSE since 1994. He was a member of several committees of Exchange and SEBI and has also served as arbitrator on NSE. He was associated with Sun Pharmaceutical Industries Ltd. as an advisor for handling entire business process of loan against securities. |

Further, Mr. Hitesh Thakkar has resigned from the services of the company and pursuant to his resignation, he ceased to be the Chief Operating Officer (Key Personnel of the Company) with effective from closure of business hours of November 29, 2025. Accordingly, the references pertaining to Mr. Hitesh Thakkar in the SAI of Diviniti SIF stands deleted.

This Notice cum Addendum shall form an integral part of the SAI of Diviniti SIF, as amended from time to time.

All other terms and conditions as mentioned in the SAI shall remain unchanged.

**For ITI Asset Management Limited**  
(Investment Manager for Diviniti SIF)

Place : Mumbai

Date : November 29, 2025

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.**