

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.

Toll Free No.: 1800 266 9603

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🌐 https://sif.itiamc.com/

CIN: U67100MH2008PLC177677

**NOTICE CUM ADDENDUM No. 36/2026****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.	Mandi	KFIN Technologies Limited House No. 99/11, 3rd Floor, Opposite Gss Boy School, Bazar Mandi - 175001	10-Aug-26
2.	Renukoot	KFIN Technologies Limited C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot Dist. Sonebhadra - 231217	10-Aug-26
3.	Hosur	KFIN Technologies Limited No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur - 635109	10-Aug-26
4.	Sagar	KFIN Technologies Limited 2nd Floor, Above Shiva Kanch Mandir, 5 Civil Lines Sagar, Madhya Pradesh - 470001	10-Aug-26
5.	Nagercoil	KFIN Technologies Limited Hno 45, 1st Floor, East Car Street, Nagercoil - 629001	10-Aug-26
6.	Moga	KFIN Technologies Limited 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001	10-Aug-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 : July 15, 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.