

**For expenses charged to SIF Investment Strategy**

| <b>Description</b>                                                                            | <b>Jan - March<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> | <b>April - June<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> | <b>July - Sep<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> | <b>Oct - Dec<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|
| #Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024 |                                                           |                                                            |                                                          |                                                         |
| Events / Meets                                                                                | NIL                                                       | NIL                                                        |                                                          |                                                         |
| *Gifts                                                                                        | NIL                                                       | NIL                                                        |                                                          |                                                         |
| *Rewards and incentives                                                                       | NIL                                                       | NIL                                                        |                                                          |                                                         |
| <b>Total</b>                                                                                  |                                                           |                                                            |                                                          |                                                         |

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| #Training to distributors relating to Investment Strategy of Diviniti SIF. Such trainings are not used for reward or non-cash incentives.                                                                                                                                                                                                                                                                 |
| *In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05 <sup>th</sup> March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund. |
| Date of payment is considered for reporting in respective quarter                                                                                                                                                                                                                                                                                                                                         |

**For expenses charged to AMC**

| <b>Description</b>                                                                       | <b>Jan - March<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> | <b>April - June<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> | <b>July - Sep<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> | <b>Oct - Dec<br/>2026<br/>Amount<br/>(Rs. in lakhs)</b> |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|
| #Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024 |                                                           |                                                            |                                                          |                                                         |
| Events / Meets                                                                           | 15.95                                                     | 19.90                                                      |                                                          |                                                         |
| *Gifts                                                                                   | -                                                         | -                                                          |                                                          |                                                         |
| *Rewards and incentives                                                                  |                                                           |                                                            |                                                          |                                                         |
| <b>Total</b>                                                                             | <b>15.95</b>                                              | <b>19.90</b>                                               |                                                          |                                                         |

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.

\*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05<sup>th</sup> March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter