For expenses charged to SIF Investment Strategy

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

#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. 05th 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

Description	Jan - March 2026 Amount (Rs. in lakhs)	April - June 2026 Amount (Rs. in lakhs)	July - Sep 2026 Amount (Rs. in lakhs)	Oct - Dec 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024				
Events / Meets	15.95	19.90	20.62	
*Gifts	-	-	-	
*Rewards and incentives			-	
Total	**15.95**	**19.90**	**20.62**	

#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. 05th 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