

Alignment of interest of Asset Management Companies ('AMCs') with the Unitholders of the Specialised Investment Fund (SIF)

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with para 6.9.6 of SEBI Master Circular dated June 27, 2024 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the SIF Investment Strategy)

Sr No	Scheme Name	Valuation date	Investment by AMC (Rs in Cr.)
1	Diviniti Equity Long Short Fund	31-Mar-26	0.18
	Total		0.18