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

(Pursuant to Regulation 22(3)(a) of SEBI (Mutual Funds) Regulations, 2026 read with para 7.13.6 of SEBI Master Circular dated March 20, 2026 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	30-Sep-26	0.48
	Total		**0.48**