

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71196	Date: November 07, 2025
Circular Ref. No: 978/2025	

To All Members,

Subject: Launch of Diviniti Equity Long Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Diviniti Equity Long Short Fund NFO of ITI Mutual Fund SIF will be available to transact on NSE MF Invest Platform from November 10, 2025 to November 24, 2025 till 11:59 pm

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Diviniti Equity Long Short Fund Regular Plan Growth	INF00XX30019	Equity	01.12.2025
2	Diviniti Equity Long Short Fund Direct Plan Growth	INF00XX30043	Equity	01.12.2025
3	Diviniti Equity Long Short Fund Regular Plan IDCW Payout	INF00XX30027	Equity	01.12.2025
4	Diviniti Equity Long Short Fund Direct Plan IDCW Payout	INF00XX30050	Equity	01.12.2025
5	Diviniti Equity Long Short Fund Regular Plan IDCW Reinvestment	INF00XX30035	Equity	01.12.2025
6	Diviniti Equity Long Short Fund Direct Plan IDCW Reinvestment	INF00XX30068	Equity	01.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 26, 2025 till 11:00 am.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com