

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71596	Date: December 02, 2025
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To All Members,

Subject: Availability of Diviniti Equity Long Short Fund under Specialized Investment Fund (SIF) for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Diviniti Equity Long Short Fund of ITI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 03, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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