

NOTICE-CUM-ADDENDUM No. 14/2019

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID')/KEY INFORMATION MEMORANDUM ('KIM') OF THE SCHEMES OF ITI MUTUAL FUND AND THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ITI MUTUAL FUND ('THE FUND')

(i) Change in the Name of Registrar and Transfer Agent (RTA) of the schemes of ITI Mutual Fund

Notice is hereby given to the unit holders of the schemes of ITI Mutual Fund ("the Fund") to take note of the change in the name of the Registrar & Transfer Agent of the Fund from "Karvy Fintech Private Limited" to "KFin Technologies Private Limited".

Accordingly, all Scheme Information Documents (SIDs), Key Information Memorandum (KIMs) and Statement of Additional Information (SAI) of the Fund stands amended suitably to reflect the change as stated above.

(ii) Change in address of Customer Service Centers and Official Points of Acceptance of KFin Technologies Private Limited ("KFINTECH"):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Centers and Official Points of Acceptance of KFin Technologies Private Limited, Registrar & Transfer Agent for the schemes of ITI Mutual Fund with effect from below mentioned dates:

Location	Old Address	New Address	Effective date
Asansol	114/71 G. T. Road Bhanga Panchil Near Nokia Care - Asansol - 713 303	112/N, G. T. Road, Bhanga Pachil; G. T Road, Asansol - 713 303	31 st December, 2019
Bhilai	Shop No -1, First Floor Plot No -1, Commercial Complex Nehru Nagar - East - Bhilai - 490 020	Office No.2, 1 st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai, Durg - 490 020	1 st January, 2020
Shimla	Triveni Building, By Pas Chowk Khallini - Shimla - 171 002	1 st Floor, Hills View Complex, Near Tara Hall, Shimla - 171 001	1 st January, 2020
Karimnagar	D.No: 2-10-1298, 2 nd Floor Rathnam Arcade Jyothi Nagar, Karimnagar - 505 001	2 nd Shetter, H.No. 7-2-607 Sri Matha Complex, Mankammathota, KarimNagar, Telangana - 505 001	1 st January, 2020
Haldwani	Above Kapilaz Sweet House Opp. Lic Building, Piliokothi, Kaladhungi Road, Haldwani - 263 139	Shop No. 5, KMVN Shopping Complex, Haldwani - 263 139	6 th January, 2020
Gonda	Shri Market Sahabgunj Station Road Gonda - 271 001	House No. 782, Shiv Sadan, ITI Road, Near Raghukul Vidya Peeth, Civil Lines, Gonda - 271 001	6 th January, 2020
Gaya	54 LalKothi Compound, Shree Krishna Road, 2 nd Floor, North Side, Near Royal Surya Hotel, Gaya - 823 001	Hotel Skylark; Swaraipuri Road, Gaya - 823 001	6 th January, 2020
Jamnagar	136-137-138, Madhav Palaza Opp. SBI Bank Nr. Lal Bunglow, Jamnagar - 361 001	1 st Floor, Madahv Plazza , Opp. SBI Bank, Nr. LAL Bunglow Jamnagar - 361 001	6 th January, 2020
Ahmedabad	201/202 Shail Complex Opp. Madhusudan House, B/H Girish Cold Drink Off C. G. Road, Navrangpura, Ahmedabad - 380 006	Office No. 401, on 4 th Floor, ABC-I, Off. C. G. Road, Ahmedabad - 380 009	15 th January, 2020
Bangalore	No-59, Skanda, Puttanna Road Basavangudi, Bangalore - 560 004	Old No. 35 , New No-59, 1 st Floor Kamala Nivas Puttanna Road Basavangudi, Bangalore - 560 004	16 th January, 2020
Jamshedpur	2 nd Floor, R. R. Squaresb Shop Area, Near Reliance Foot Print & Hotel - BS Park Plazamain Road, Bistupur Jamshedpur - 831 001	Madhukunj, 3 rd Floor, No. 1 Q Road, Sakchi, Bistupur, East Singhbhum; Jamshedpur - 831 001	31 st January, 2020
Siliguri	Nanak Complex Sevoke Road - Siliguri - 734 001	2 nd Floor, Nanak Complex, Sevoke Road, Siliguri - 734 001	31 st January, 2020
Ludhiana	SCO - 136 1 st Floor Above Airtel Showroom, Feroze Gandhi Market , Ludhiana - 141 001	Second Floor, SCO 122, Above HDFC Mutual Fund, Feroz Gandhi Market, Ludhiana - 141 001	3 rd February, 2020

This Notice cum Addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of all existing and prospective schemes of ITI Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

For ITI Asset Management Limited
(Investment Manager for ITI Mutual Fund)
Sd/-

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

Date : December 26, 2019

Place : Mumbai

Statutory Details: Constitution: ITI Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited; **Trustee:** ITI Mutual Fund Trustee Private Limited [Corporate Identity Number (CIN): U65999MH2016PTC287077], a company incorporated under the Companies Act, 2013 with a limited liability; **Investment Manager:** ITI Asset Management Limited [Corporate Identity Number (CIN): U67100MH2008PLC177677], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.itimf.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.