

NOTICE-CUM-ADDENDUM No. 01/2019

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

A. APPOINTMENT OF KEY PERSONNEL

Investors are requested to note that Mr. Vikas Rathie has been appointed as National Head - Sales & Distribution and Mr. Hitesh Thakkar has been appointed as Head - Operations & Customer Service of ITI Asset Management Ltd. with effect from April 16, 2019. Accordingly, the section 'Information on Key Personnel of the Asset Management Company' in the SAI shall include the following details:

Employee	Designation/ Function	Age	Qualifications	Total no. of years of experience	Assignments held during last 10 years	Period From - To
Mr. Vikas Rathie	National Head - Sales & Distribution	45	B.E., Post Graduate Diploma in Business Management	23	National Head - Sales & Distribution at ITI Asset Management Limited.	February 2019 onwards
					Reliance Capital Asset Management Limited, Regional Head - Gujarat, Regional Head - Delhi/NCR, Zonal Business Head-East, Head B-15.	August 2005 to January 2019
Mr. Hitesh Thakkar	Head - Operations & Customer Service	40	B.Com, ACS, MBA (Fin.)	20	Head - Operations & Customer Service at ITI Asset Management Limited.	March 2019 onwards
					ERDA, Vadodara as Head - Corporate, responsible for Audit & Finance, HR, IT, Administration & Purchase.	February 2015 to February 2019
					Chief Manger - Compliance at Reliance Nippon Life Asset Management Ltd, Head Branch Operations - Gujarat, Mumbai.	February 2007 to January 2015

B. ADDITIONAL OFFICIAL POINTS OF ACCEPTANCE

The following offices of ITI Asset Management Ltd. ('AMC') are included in the list of Official Points of Acceptance ('OPA') of transactions for schemes of ITI Mutual Fund:

Locations	Address	Effective Dates
Ahmedabad	ITI Asset Management Limited 102, 6 th Avenue, Nr Mithakali Cross Road, Above SBI Bank, Navrangpura, Ahmedabad - 380 009	May 06, 2019
Kochi	ITI Asset Management Limited PM Arcade, 1 st Floor, Near Panthal Cake Shop, Kaloor Kadavanthra Road, Kochi - 682 017	May 07, 2019

C. PURCHASE/ REDEMPTION OF UNITS OF ITI LIQUID FUND THROUGH STOCK EXCHANGE INFRASTRUCTURE

Notice is hereby given that the facility for subscription, redemption and switch of units under the following options in ITI Liquid Fund ('the Scheme') has been introduced in the platform of National Stock Exchange ("MFSS", "NMFII") and "BSE STAR MF" platform of Bombay Stock Exchange effective from April 29, 2019.

Scheme Name	Plan	Option	ISIN
ITI Liquid Fund	Regular	Growth	INF00XX01192
	Regular	Monthly Dividend Reinvestment	INF00XX01234
	Regular	Annually Dividend Reinvestment	INF00XX01242
	Regular	Monthly Dividend Payout	INF00XX01267
	Regular	Annually Dividend Payout	INF00XX01275
	Direct	Growth	INF00XX01283
	Direct	Monthly Dividend Reinvestment	INF00XX01325
	Direct	Annually Dividend Reinvestment	INF00XX01333
	Direct	Monthly Dividend Payout	INF00XX01358
	Direct	Annually Dividend Payout	INF00XX01366

Investors are requested to note that, the facility for transacting in mutual fund schemes through stock exchange infrastructure is available subject to such limits, operating guidelines, terms and conditions as may be prescribed by the respective stock exchange(s) from time to time.

The Trustee/AMC reserves the right to change/modify or discontinue the facility at any time in future.

This Notice-cum-addendum forms an integral part of the SID/KIM/SAI of ITI Mutual Fund. All other terms & conditions of SID/KIM/SAI of the Fund will remain unchanged.

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

Date : May 03, 2019
Place : Mumbai

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

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, 1956 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.