

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office: Naman Midtown, 'A' Wing
21st Floor, Senapati Bapat Marg, Prabhadevi
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CIN: U67100MH2008PLC177677



Long-term wealth creators

NOTICE No. 11/2019

Unaudited Half Yearly Financial Results of the schemes of ITI Mutual Fund

NOTICE is hereby given to the Investors/Unit Holders of all the scheme(s) of ITI Mutual Fund ("the Fund") that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the Unaudited Half Yearly Financial Results of the schemes of the Fund for the period ended September 30, 2019 has been hosted on the website of the Fund www.itimf.com.

The Investors/Unit Holders may accordingly view and download the results from the website.

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

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

Date : October 30, 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, 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.