

**ITI Asset Management Limited**  
Investment Manager for ITI Mutual Fund  
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21st Floor, Senapati Bapat Marg, Prabhadevi  
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CIN: U67100MH2008PLC177677



**Long-term wealth creators**

## **NOTICE-CUM-ADDENDUM No. 7/2020**

### **Hosting of Half-yearly Portfolio Statement of the Scheme(s) of ITI Mutual Fund**

NOTICE is hereby given to the Investors / Unit Holders of the scheme(s) of ITI Mutual Fund that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, ITI Asset Management Limited ("the AMC") has hosted a soft copy of the Half Yearly Portfolio Statements of all the Schemes of ITI Mutual Fund for the period ended March 31, 2020 on its website viz [www.itimf.com](http://www.itimf.com) and on AMFI's website viz [www.amfiindia.com](http://www.amfiindia.com).

The Investors/Unitholders may accordingly view and download the Half Yearly Portfolio Statements from the website of the AMC and AMFI.

Unitholders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement by writing to the AMC at the email address [mfasst@itiorg.com](mailto:mfasst@itiorg.com) or calling the AMC on the toll free number 18002669603 or submitting a written request at any of the official points of acceptance of ITI Mutual Fund.

**For ITI Asset Management Limited**  
(Investment Manager for ITI Mutual Fund)

Sd/-

**George Heber Joseph**  
**Chief Executive Officer & Chief Investment Officer**

Place : Mumbai  
Date : April 10, 2020

**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](http://www.itimf.com).

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