

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office: Naman Midtown, 'A' Wing
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CIN: U67100MH2008PLC177677



NOTICE-CUM-ADDENDUM No. 6/2020

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

Change in cutoff timings for the schemes of ITI Mutual Fund for a temporary period from April 07 to April 17, 2020

Notice is hereby given that based on revised trading hours for various markets as per the RBI Press Release dated April 03, 2020 and subsequent communication received from SEBI and AMFI vide its email dated April 06, 2020, it has been decided to reduce the cut-off timings for the applicability of Net Asset Value (NAV) for the schemes of ITI Mutual Fund for a temporary period effective from April 07, 2020 to April 17, 2020 [both days inclusive] as under:

1. In case of subscription

- For ITI Liquid Fund and ITI Overnight Fund - 12:30 p.m.
- For other than ITI Liquid Fund and ITI Overnight Fund - 01:00 p.m.

2. In case of Redemption

- For ITI Liquid Fund and ITI Overnight Fund - 01:00 p.m.
- For other than ITI Liquid Fund and ITI Overnight Fund - 01:00 p.m.

This Notice cum Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the 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

Place : Mumbai

Date : April 06, 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.

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