ITI Mutual Fund

Long-term wealth creators

ITI Mutual Fund



Consolidated Annual Report 2025-26

ITI Mutual Fund | SEBI Regn No: MF/073/18/01

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

Corporate Information

ITI Mutual Fund (A Trust under the Indian Trust Act, 1882)

Sponsor

The Investment Trust of India Limited (Sponsor)

ITI Credit Limited (Co-sponsor)

Regd. Office:

36, ITI House, Dr. R K Shirodkar Marg,
Parel, Mumbai 400 012
Tel: 022-69093600; Fax: 022-69113300
Website: www.itigroup.com

TRUSTEE

ITI Mutual Fund Trustee Private Limited
[CIN - U65999MH2016PTC287077]

Regd. Office:

36, ITI House, Dr. R K Shirodkar Marg,
Parel, Mumbai - 400012

DIRECTORS OF ITI MUTUAL FUND TRUSTEE PVT. LTD.

Mr. Sudhir V Valia - Associate Director
Mr. T. P. Ostwal - Independent Director
Mr. Naushad Panjwani - Independent Director
Ms. Priti Paras Savla - Independent Director

INVESTMENT MANAGER

ITI Asset Management Limited
[CIN - U67100MH2008PLC177677]

Regd. Office:
36, ITI House, Dr. R K Shirodkar Marg,
Parel, Mumbai - 400012 Tel: 022-6915 3500;
Fax: 022-6621 4998
Website: www.itiamc.com

DIRECTORS OF ITI ASSET MANAGEMENT LIMITED

Mr. Alok Kumar Misra-Associate Director (Associated upto 08.04.2025)
Mr. Sidharth Rath - Associate Director (Associated w.e.f. 24.04.2025)
Mr. Chintan Valia -Associate Director
Mr. Rakesh Khanna -Independent Director
Mr. Atul Bheda - Independent Director (Associated upto 12.12.2025)
Mr. Chetan Shah - Independent Director (Associate w.e.f. 12.12.2025)

AUDITOR

S.R. Batliboi & Co. LLP
12th Floor, The Ruby, 29, Senapati Bapat Marg, Dadar (West),
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CUSTODIAN

Deutsche Bank A.G.
Deutsche Bank House, Hazarimal Somani Marg, Fort,
Mumbai - 400001

REGISTRAR

KFIN Technologies Limited
Selenium Tower B, Plot no 31 and 32,
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Hyderabad, Telangana - 500032

INTERNAL AUDITOR

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INDEX

Sr.No	Particulars	Page No.
1	Trustee Report and Annexure	4-653
2	Independent Auditor's Report	654-657
3	Balance Sheet as at March 31, 2026	658-661
4	Revenue Account for the year /period ended March 31, 2026	662-665
5	Cash Flow Statement for the year /period ended March 31, 2026	666-675
6	Statement of changes in net asset attributable to unit holders of scheme	676-755
7	Notes to Financial Statement for the year ended March 31, 2026/Historical Per Unit	756-854
8	Annexure 1 to 16	855-974

ITI Mutual Fund
Long-term wealth creators

TRUSTEE REPORT

REPORT FROM ITI MUTUAL FUND TRUSTEE PRIVATE LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF ITI MUTUAL FUND

The Board of Directors of ITI Mutual Fund Trustee Private Limited have great pleasure in presenting the Seventh Annual Report and the Audited Accounts of the schemes of ITI Mutual Fund (Fund) for the Financial Year ended March 31, 2026.

The net assets under management of the schemes of the Fund as of March 31, 2026 was Rs 10,343.39 crores and the average assets under management for the financial year 2025-2026 was Rs. 10,834.22 crores. The total number of investors under the schemes of ITI Mutual Fund as of March 31, 2026 were 3,21,264.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

A. Scheme Performance

The performance of the schemes of the Fund as on March 31, 2026 is as follows:

Scheme Name	Plans & Options	Last 1 year return %		Since inception returns %		Date of inception	Benchmark Index
		Fund	Benchmark	Fund	Benchmark		
ITI Multi Cap Fund	Regular – Growth	1.75%	-2.52%	11.64%	15.48%	15-May-2019	Nifty 500 Multicap 50:25:25 TRI
	Direct – Growth	3.30%		13.82%			
ITI ELSS Tax Saver Fund	Regular - Growth	-6.23%	-2.87%	11.74%	13.84%	18-Oct-2019	Nifty 500 TRI
	Direct - Growth	-4.49%		13.97%			
ITI Large Cap Fund	Regular - Growth	-8.17%	-3.85%	8.39%	11.19%	24-Dec-2020	Nifty 100 TRI
	Direct - Growth	-6.51%		10.61%			
ITI Mid Cap Fund	Regular - Growth	-0.06%	2.26%	13.73%	16.96%	05-March-2021	Nifty Midcap 150 TRI
	Direct - Growth	1.58%		15.99%			
ITI Small Cap Fund	Regular - Growth	-1.91%	-4.84%	16.08%	19.13%	17-Feb-2020	Nifty Small Cap 250 TRI
	Direct - Growth	-0.42%		18.28%			
ITI Arbitrage Fund	Regular - Growth	6.36%	7.24%	4.76%	5.65%	09-Sept-2019	Nifty 50 Arbitrage Index
	Direct - Growth	7.13%		5.54%			
ITI Banking & PSU Debt Fund	Regular - Growth	5.42%	5.53%	5.60%	5.68%	22-Oct-2020	CRISIL Banking and PSU Debt A-II Index
	Direct - Growth	6.00%		6.19%			
ITI Balanced Advantage Fund	Regular - Growth	-1.58%	-0.62%	5.00%	9.42%	31-Dec-2019	Nifty 50 Hybrid Composite Debt 50:50 Index
	Direct - Growth	0.15%		7.07%			
ITI Liquid Fund	Regular - Growth	5.99%	6.07%	5.17%	5.66%	24-April-2019	CRISIL Liquid Debt A-I Index
	Direct - Growth	6.16%		5.31%			
ITI Overnight Fund	Regular - Growth	5.17%	5.47%	4.83%	5.11%	25-Oct-2019	CRISIL Liquid Overnight Index
	Direct - Growth	5.27%		4.83%			

Scheme Name	Plans & Options	Last 1 year return %		Since inception returns %		Date of inception	Benchmark Index
		Fund	Benchmark	Fund	Benchmark		
ITI Value Fund	Regular - Growth	-2.96%	-2.87%	8.37%	10.13%	14-June-2021	Nifty 500 TRI
	Direct - Growth	-1.20%		10.56%			
ITI Ultra Short Duration Fund	Regular - Growth	5.69%	6.43%	5.24%	6.28%	05-May-2021	CRISIL Ultra Short Duration Debt A-I Index
	Direct - Growth	6.47%		6.11%			
ITI Dynamic Bond Fund	Regular - Growth	2.22%	3.10%	5.20%	5.57%	14-July-2021	CRISIL Dynamic Bond A-III Index
	Direct - Growth	3.30%		6.32%			
ITI Banking & Financial Services Fund	Regular - Growth	-1.71%	-5.24%	7.79%	7.92%	06-Dec-2021	Nifty Financial Services TRI
	Direct - Growth	0.13%		9.96%			
ITI Pharma and HealthCare Fund	Regular - Growth	-5.84%	4.39%	9.22%	12.74%	08-Nov-2021	Nifty Healthcare TRI
	Direct - Growth	-4.03%		11.44%			
ITI Focused Fund (Formerly ITI Focused Equity Fund)	Regular - Growth	0.47%	-2.87%	12.57%	10.03%	19-June-2023	Nifty 500 TRI
	Direct - Growth	2.32%		14.68%			
ITI Flexi cap Fund	Regular - Growth	0.02%	-2.87%	16.31%	11.62%	17-Feb-2023	Nifty 500 TRI
	Direct - Growth	1.58%		18.33%			
ITI Large & Mid Cap Fund	Regular - Growth	-8.08%	-0.81%	-12.18%	-6.76%	11-Sep-2024	Nifty Large Midcap 250 Index TRI
	Direct - Growth	-6.54%		-10.66%			
ITI Bharat Consumption Fund	Regular - Growth	-4.93%	-2.73%	-1.73%	-0.51%	06-Mar-2025	Nifty India Consumption TRI
	Direct - Growth	-3.22%		0.05%			

TRUSTEE REPORT (Contd.)

New Scheme launched during the year 2025-26

Scheme Name	Plans & Options	Last 1 year return %		Since inception returns %		Date of inception	Benchmark Index
		Fund	Benchmark	Fund	Benchmark		
ITI Business Cycle Fund	Regular - Growth	-	-	-66.31%	-120.05%	09-Mar-2026	NIFTY 500 TRI
	Direct - Growth	-		--64.41%			

Past performance may or may not be sustained in future and is not a guarantee of any future returns and should not be used as basis of comparison with other investments.

Returns are calculated for the Growth Options of the respective Scheme(s)

Brief comments on the performance of the schemes

ITI Multi Cap Fund -

ITI Multi Cap Fund is an open-ended equity scheme that seeks to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. The Scheme was launched in April 2019. The Direct and Regular Plans of the scheme have outperformed the benchmark for last one year.

The scheme has allocation to large, mid and small cap stocks thereby bringing diversification and endeavours to have wide representation of sectors across market caps. The scheme has placed tactical allocation bets within Market Caps to benefit out of Market Cycles

ITI ELSS Tax Saver Fund (Formerly known as ITI Long Term Equity Fund)

ITI Long Term Equity Fund is an open-ended Equity Linked Saving Scheme (ELSS) that aims to generate long-term capital appreciation through investments made predominantly in equity and equity related securities of companies. The Scheme was launched in July 2019 and is a diversified offering of strong businesses with no sector bias & is market cap agnostic.

The scheme remains positive on the long-term outlook for Indian equities. The underlying inherent strength of the invested companies will help capture the value potential in quality stocks over a 3-5 year time frame and retains the flexibility to invest across investment themes basis changing macro economic paradigm. The Scheme has underperformed its benchmark in last one year.

ITI Large Cap Fund

ITI Large Cap Fund is an open-ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of large cap companies. The scheme was launched in the month of December 2020.

The scheme's focus is to invest in the best large cap names which have value and earnings visibility focusing more on the Indian economy. The scheme is invested 90% at any given point of time with 80% of portfolio of core stocks & tactical bets that shall not be more than 20%. The fund has the ability to withstand economic downturns & still have good prospects and is a quasi representation of growth of Indian economy. The scheme has underperformed its benchmark in last one year and since inception.

ITI Mid Cap Fund

ITI Mid Cap Fund is an open-ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of mid cap companies. The scheme was launched in the month of March 2021.

The scheme invests in the best mid cap names which have value and earnings visibility focusing more on the Indian economy. In order to deliver better risk adjusted returns the scheme focuses on stock selections on a bottom-up basis. The scheme shall invest in mid cap stocks which are more domestic-oriented and are less vulnerable to global recessionary pressures. The scheme has underperformed its benchmark for last one year.

ITI Small Cap Fund

ITI Small Cap Fund is an open-ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies. The scheme was launched in January 2020. The scheme has outperformed the benchmark for last one year.

TRUSTEE REPORT (Contd.)

The scheme focuses on bottom-up stock selection that help sail through in both bull and bear markets. Portfolio construction is dependent on business cycles, valuation, and earnings growth prospects of the companies selected.

ITI Arbitrage Fund

ITI Arbitrage Fund is an open-ended equity scheme that seeks to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment, and by investing the balance in debt and money market instruments. The scheme was launched in August 2019. The scheme has underperformed its benchmark in last one year.

ITI Balanced Advantage Fund

Launched in December 2019, the ITI Balanced Advantage Fund is an open-ended dynamic asset allocation scheme that aims to deliver capital appreciation by investing across equity, equity-related securities, and fixed income instruments. The fund utilizes a multi-factor approach, combining fundamental and quantitative data to determine the optimal allocation between debt and equity based on prevailing market conditions. This strategy is designed to enhance risk-adjusted returns and provide downside protection during volatile markets by reducing drawdowns. The regular plans have underperformed their benchmark since inception and over the past year and the direct plan outperform benchmark since last one year and under perform since inception.

ITI Banking & PSU Debt Fund

The ITI Banking & PSU Debt Fund, introduced in October 2020, is an open-ended debt scheme that primarily invests in high-quality debt instruments issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs), and Municipal Bonds. The fund actively manages its portfolio duration, typically ranging between 1 and 5 years. The scheme has demonstrated strong performance, outperforming its benchmark both over the past year and since inception

ITI Liquid Fund

Launched in April 2019, the ITI Liquid Fund is an open-ended liquid income scheme targeting reasonable returns with low risk and high liquidity. The portfolio consists of select AAA/A1+ rated money market and debt securities, adhering to stringent credit criteria. Investors benefit from same-day returns, as purchases are executed at the previous day's NAV. The scheme has outperformed its benchmark over last year but underperformed its benchmark since inception.

ITI Overnight Fund

The ITI Overnight Fund, operational since October 2019, is an open-ended scheme focused on providing reasonable returns with minimal risk and high liquidity by investing exclusively in overnight securities with a one-day maturity. This fund is suitable for investors seeking to park funds temporarily or earn returns over weekends. It effectively eliminates asset-liability mismatches by maintaining a portfolio of overnight securities. The scheme has underperformed its benchmark.

ITI Ultra Short Duration Fund

Launched in May 2021, the ITI Ultra Short Duration Fund invests in highly liquid instruments, maintaining a Macaulay duration between 3 and 6 months. The portfolio is comprised of Certificates of Deposit, Commercial Papers, Treasury Bills, Government Securities, and Corporate Bonds, following a buy-and-hold strategy aimed at generating high accrual income. The scheme has outperformed its benchmark over last year but underperformed its benchmark since inception.

ITI Dynamic Bond Fund

The ITI Dynamic Bond Fund, introduced in July 2021, is an open-ended scheme that actively manages duration to maximize returns through a diversified portfolio of debt and money market instruments. The fund primarily invests in highly liquid government securities and corporate bonds, adjusting duration based on interest rate outlooks. The scheme has demonstrated strong performance, outperforming its benchmark both over the past year and since inception, reflecting effective active management and duration strategies.

ITI Value Fund

ITI Value Fund is an open-ended equity scheme following a value or contra investment strategy. The scheme was launched in June 2021.

In order to deliver better risk-adjusted returns, the scheme focuses on stock selection on a bottom-up basis, focussing on companies which have good business models, or are facing temporary headwinds. The portfolio focuses on value stocks in the portfolio which show balance sheet strength and medium to long term earnings visibility. The Scheme under perform with benchmark in regular plan and outperform in direct plan.

ITI Pharma and Healthcare Fund

ITI Pharma and Healthcare Fund is an open-ended equity scheme that seeks to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare.

The scheme was launched in November 2021. The Pharma sector has seen an improved outlook for CDMO companies and those focussed on speciality products. Moreover, outlook for hospitals and healthcare space is sound with under penetration of specialty chains, opportunity of medical tourism and a large captive domestic audience.

TRUSTEE REPORT (Contd.)

The scheme shall have allocations across healthcare ecosystem and is suitable for investors who have investment horizon for 4-5 years and want to be part of Indian healthcare growth story. The Scheme underperform benchmark return since one year and since inception.

ITI Banking and Financial Services Fund

ITI Banking and Financial Services Fund is an open-ended equity scheme with objective to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

The scheme was launched in December 2021.

The scheme cherry-picks stocks that have advantageous position in the sub-sector they operate, through bottom-up stock picking. The scheme outperform benchmark returns since last one year.

ITI Flexi Cap Fund

ITI Flexi Cap Fund is an open-ended equity scheme with objective of the scheme being to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation.

The scheme was launched in January 2023.

The nature of the scheme offers flexibility to switch to large caps in periods when caution is advised and to mid and small cap stocks when any growth accelerations is visible. The scheme strives to capture maximum returns and derive outperformance based upon its inherent nature. The scheme outperform its benchmark return since one year.

ITI FOCUSED FUND (FORMERLY KNOWN AS ITI FOCUSED EQUITY FUND)

ITI Focused Fund is an open ended equity scheme with an objective to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. The scheme outperform its benchmark return since one year.

ITI LARGE AND MID CAP FUND

ITI Large & Mid Cap Fund is an open ended equity scheme investing in large cap & Mid cap stocks. It participates majorly in top 250 companies, which constitute ~82% of the listed market capitalization. The scheme was launched in September 2024.

The scheme's investment approach is to achieve a durable portfolio for a long-term holding which could aim for wealth creation over market cycles and to potentially capture the growth and upgrade journey of companies from mid to large & world leading businesses. While volatility is under check with potential stability of large cap companies, it has the option to choose small cap companies for potential alpha & diversification. The Scheme under performed its benchmark since last year and since inception.

ITI BHARAT CONSUMPTION FUND

This scheme aims to generate long-term capital appreciation by investing primarily in companies engaged in consumption and allied sectors. The scheme follows a combination of top down and bottom up approach to investing in consumption oriented stocks, making it market cap agnostic. The Scheme underperform its benchmark since last one year.

ITI BUSINESS CYCLE FUND

This scheme has an Investment objective of the Scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

B. Operations of the Schemes

Launch of new scheme

Sr. No.	Scheme Name	Scheme Type	Structure
1	ITI Business Cycle Fund	An open ended equity scheme investing in sector based on its business cycle	Open-ended

1. Change in name of the Scheme of the namely:

Sr. No.	Category	Existing Scheme Name	Revised Scheme Name
1	Focused Fund	ITI Focused Equity Fund	ITI Focused Fund

TRUSTEE REPORT (Contd.)

C. Future Outlook

Summary and Background

For FY2026-27, we maintain our view that India's long-term growth story is intact. India's economy is expected to maintain its position as one of the fastest-growing major economies globally, though growth is projected to moderate slightly from FY2026 levels amid global headwinds.

1. Interest Rates: India's interest rate outlook for FY27 is expected to remain largely stable, with the Reserve Bank of India (RBI) likely to maintain a neutral policy stance after bringing the repo rate to 5.25%. Inflation is likely to rise from current benign levels, with CPI expected near 5% in FY27 and WPI moving much higher because of fuel and commodity pressures. At the same time, GDP growth is expected to remain resilient, reducing the need for monetary stimulus. Key risks to the outlook include higher crude oil prices, geopolitical tensions, and supply-chain disruptions, all of which could push inflation higher. The near-term policy stance is likely to stay neutral, with no immediate rate hike expected. Most analysts expect the RBI to keep rates unchanged through much of FY27, with any policy moves likely to be data dependent. Overall, FY27 is expected to be characterized by a prolonged pause in interest rates, with the balance of risks slightly skewed toward future tightening rather than further easing if inflationary pressures re-emerge.
2. Liquidity: India's liquidity outlook for FY27 is expected to remain broadly supportive, aided by steady economic growth, easing inflation pressures, and a likely accommodative bias from the Reserve Bank of India if global conditions permit. The RBI is expected to continue active liquidity management to avoid both scarcity and excess. It has already used tools such as VRR auctions and FX swaps, and it may use VRRR again if liquidity becomes too flush after the RBI's dividend transfer to the government. Banking system liquidity could improve further as deposit growth catches up with credit demand and government spending remains robust. However, liquidity conditions could fluctuate due to global interest-rate movements, oil price volatility, and currency management operations by the RBI. Fiscal consolidation efforts are likely to moderate excessive liquidity creation but should not materially tighten financial conditions. Overall, funding availability for businesses and households is expected to remain adequate, supporting investment and consumption. The balance of risks suggests a stable-to-positive liquidity environment, though external shocks could create periods of temporary tightening.
3. Healthy GDP growth: India's GDP growth outlook for FY27 remains positive, driven by strong domestic demand, infrastructure spending, and rising private investment. Manufacturing expansion, digital adoption, and a recovery in rural consumption are expected to support growth momentum. India's real GDP growth is expected to remain resilient, with FY27 growth forecast at 6.7%. The near-term risk is a moderation if agriculture is hit by a weak monsoon, with downside risk to growth in that scenario, but the report still sees the economy maintaining healthy expansion. While global uncertainties and trade risks may pose challenges, India's resilient domestic economy should help sustain growth. Overall, the country is expected to remain one of the fastest-growing major economies in FY27.
4. Consumption outlook: India's consumption outlook for FY27 is expected to remain strong, supported by rising incomes, improving employment conditions, and easing inflation. Urban demand is likely to stay resilient, while a recovery in rural consumption could gain momentum with stable agricultural output and government support measures. Growth in discretionary spending, digital commerce, and consumer financing is expected to further support consumption. Overall, private consumption should remain a key driver of India's economic growth in FY27.
5. Capex: India's capex outlook for FY27 remains constructive, supported by continued government infrastructure spending and a gradual pickup in private sector investments. Strong capacity utilization, improving corporate balance sheets, and policy initiatives aimed at boosting manufacturing are expected to encourage fresh investments. Sectors such as infrastructure, energy, logistics, and manufacturing are likely to remain key beneficiaries. Overall, capital expenditure is expected to be an important driver of economic growth in FY27.

How are we positioned in our schemes?

With macro situation being very dynamic and volatilities across asset classes increasing, we continue with our strategy of running well diversified portfolios. We are more focused on stock selections within the sector rather than trying to take large overweight / underweight positions among sectors. The focus continues to be on stock selection on a bottom-up basis anchored on our "SQL Investment Framework" which focuses on Stability, low Leverage and Quality of companies.

TRUSTEE REPORT (Contd.)

What should be your approach while investing into our Mutual Fund schemes?

We expect the volatility to continue over the next few months as the market-outlook is likely to remain challenging. Valuations remain slightly above long-term averages. We have observed in the past that whenever crude has corrected due to demand destruction in economic recessions, India's earnings growth and market performance have not remained immune. However, if crude prices correct due to increase in supplies, India will definitely benefit. Coupled with lower prices of other commodities too, and with operating leverage, earnings would rise for corporates and rupee denominated trade could lead to a strong performance by the Indian economy.

Equity market Outlook

The outlook for Indian equities in FY27 remains positive, supported by a favorable domestic growth environment, resilient corporate earnings, and improving liquidity conditions. India is expected to remain one of the fastest-growing major economies globally, driven by strong domestic consumption, continued infrastructure investment, and increasing private sector participation in economic activity. These factors should provide a solid foundation for revenue growth across sectors and support long-term market performance.

Corporate earnings are likely to remain the primary driver of equity returns in FY27. While earnings growth may moderate from the exceptionally strong levels seen in some previous years, healthy demand conditions, operating efficiencies, and expanding capacity utilization should continue to support profitability. Sectors linked to domestic growth, including financials, consumer discretionary, industrials, infrastructure, and select manufacturing segments, are expected to benefit from sustained economic momentum. Companies with strong balance sheets, pricing power, and execution capabilities are likely to outperform in a competitive environment.

Liquidity conditions are expected to remain broadly supportive for equities. Domestic institutional investors, supported by steady inflows into mutual funds, retirement products, and systematic investment plans (SIPs), are likely to continue playing a significant role in market stability. Additionally, India's increasing weight in global investment portfolios and bond indices may attract further foreign capital over time. However, foreign investor flows could remain sensitive to global interest rate expectations, geopolitical developments, and risk sentiment across emerging markets.

The government's continued focus on infrastructure development, manufacturing expansion, digital transformation, and energy transition is expected to create opportunities across multiple sectors. Initiatives aimed at improving logistics, strengthening domestic production capabilities, and enhancing ease of doing business should support long-term earnings growth. The ongoing shift toward formalization of the economy and greater adoption of technology is also expected to benefit well-managed companies with scalable business models.

Despite the constructive outlook, investors should remain mindful of potential risks. Elevated market valuations in certain segments may limit the scope for significant multiple expansion and increase sensitivity to earnings disappointments. Global economic slowdown risks, commodity price volatility, geopolitical tensions, and fluctuations in capital flows could contribute to periods of market volatility. Domestic factors such as inflation trends, monsoon performance, and policy developments will also influence investor sentiment and sector performance during the year.

From a sectoral perspective, consumer-oriented sectors could gain from rising incomes and improving rural demand, while technology and export-oriented businesses may see performance influenced by global demand conditions. Energy transition themes, including renewable energy, power infrastructure, and related supply chains, are also expected to attract investor interest.

Overall, the Indian equity market enters FY27 with a favorable macroeconomic backdrop and strong structural growth drivers. While periodic volatility is likely, the combination of healthy economic growth, supportive liquidity, expanding corporate earnings, and ongoing reforms positions Indian equities for sustained long-term growth. Market returns are expected to be increasingly driven by earnings delivery and business fundamentals, emphasizing the importance of selective stock picking and sector allocation in generating superior investment outcomes.

Debt market outlook

Global Economic and Tariff Developments

The global economic environment in FY26 is shaped by a complex mix of geopolitical tensions, technological transformation, and evolving trade dynamics. A key factor driving uncertainty has been the Middle East conflict, particularly its impact on oil supply and prices. Disruptions to critical shipping routes such as the Strait of Hormuz have significantly influenced energy markets, with oil prices experiencing sharp volatility. While a resolution scenario could normalize supply and stabilize prices, prolonged disruption would have severe consequences for global growth and inflation.

TRUSTEE REPORT (Contd.)

At the same time, global trade relationships remain under pressure due to shifting geopolitical alignments and strategic competition among major economies. Ongoing tensions between the US, Europe, and China are influencing tariff policies and trade flows. Although a complete breakdown in trade relations is unlikely, there is continued risk of sporadic tariff measures, trade barriers, and economic restrictions, especially in sectors such as technology, semiconductors, and critical minerals.

Tariff developments are intertwined with domestic policies. For instance, in the US, effective tariff rates remain elevated compared to historical averages, though some normalization has occurred. Trade frictions are increasingly being driven by strategic considerations rather than purely economic ones, leading to a more fragmented global trade system. This trend contributes to supply chain diversification, increasing production costs and adding to inflationary pressures globally.

India: Growth, Fiscal Deficit, and Macro Indicators

GDP Growth (FY26): India's real GDP growth for FY26 was 7.60%, reflecting a moderation in industrial output but supported by steady services and recovering agriculture. Nominal GDP (FY26) is estimated at a growth of 8.60%.

Fiscal Deficit (FY26): The government achieved its revised fiscal deficit target of 4.4% of GDP for FY26(INR 15.16 Lakh Crore), as per provisional data. The fiscal deficit is targeted at 4.3% of GDP for FY27, in line with the government's fiscal consolidation roadmap. Combined Fiscal deficit is around 7% of GDP. Central government debt to GDP ratio is 56.1% as per budget, from 57.1% in FY25.

Inflation Trends

India's retail inflation, measured by the Consumer Price Index (CPI), averaged 2.10% for the FY26, marking the lowest annual inflation. This significant moderation underscores the effectiveness of the Reserve Bank of India's monetary policy and the government's targeted interventions in food management and price stabilization. India's CPI inflation softened sharply in FY26, falling to an extraordinary low of 0.25% y/y in October 2025, the weakest reading since the CPI series began. The decline was driven mainly by a steep moderation in food inflation, supported by favorable base effects, improved agricultural supply, healthy kharif sowing, adequate reservoir levels, and comfortable foodgrain stocks, while lower global commodity prices and subdued fuel inflation further reinforced the disinflationary trend. Although such low inflation levels may not be sustained indefinitely, the broader price environment still appears benign, suggesting CPI is likely to remain contained in the near term unless food or energy prices re-accelerate materially.

The main driver was food inflation, which softened materially on the back of favourable base effects, better kharif output, healthy rabi sowing, adequate reservoir levels, and comfortable foodgrain buffers. A broader disinflationary backdrop also helped, with lower global commodity prices and easing supply-side pressures reducing non-food inflation. Fuel inflation was also benign for much of the year, which kept the overall CPI basket under pressure on the downside.

Low CPI looks partly sustainable, but not necessarily at the extreme lows seen in FY26. The durability depends mainly on food prices, monsoon quality, reservoir levels, and global commodity trends, while base effects will become less supportive over time. So, inflation may remain comfortably below the recent medium-term average, but a return to ultra-low prints like 0.25% is unlikely to persist unless food and fuel conditions stay exceptionally benign. FY27 Target: The RBI continues to target 4% inflation, with a tolerance range of ±2%.

RBI Monetary Policy and Rate Actions

RBI delivered cumulative rate cuts of 125 bps in FY26 (beginning from Feb 2025), reducing the repo rate from 6.50% to 5.25%. The easing cycle reflected easing inflation pressures and support for growth, after which the central bank shifted to a pause and adopted a more data-dependent policy stance. By June 2026, the repo rate had been held steady at 5.25% for multiple meetings, with the RBI maintaining a neutral stance and adopting a data-dependent approach. In short, FY26 was a year of front-loaded easing followed by a prolonged pause, as lower inflation created room for support, but external and currency risks argued for caution.

Systemic Liquidity and RBI Operations

Liquidity management remained a central driver of short-end rates and market tone in FY26. When liquidity was abundant, the authorities sterilized the excess; when it tightened, they injected funds to avoid disorderly moves. This active smoothing helped reduce volatility at the very short end, though it did not eliminate the directional pressure coming from the broader policy cycle. In practical terms, money-market instruments generally remained relatively stable, while gilt yields reacted more to inflation and rate expectations.

TRUSTEE REPORT (Contd.)

RBI Actions:

RBI's FY26 liquidity management was active and two-pronged: it used durable liquidity tools such as OMO purchases and CRR-related injections to keep system liquidity in surplus, while also relying on short-term VRR/VRRR operations to smooth day-to-day money market conditions.

During FY26, the central bank also reduced the policy repo rate cumulatively by 125 bps to 5.25%, helping ease borrowing conditions even as it remained cautious on the inflation and liquidity front. When liquidity conditions tightened, RBI injected funds through VRR auctions, and when surplus liquidity persisted, it used VRRR operations to absorb excess cash and prevent overnight rates from falling too far below the operating corridor.

Open market operations were a key feature of the year, with the RBI purchasing government securities in tranches to inject durable liquidity and support orderly market functioning. Overall, FY26 reflected a clear shift toward liquidity accommodation with active fine-tuning, rather than passive rate-setting alone.

Global Economic Outlook

Global growth remains resilient but has moderated slightly due to energy shocks, geopolitical tensions, and supply-side disruptions. Global GDP growth is estimated at around 3.0% in 2026, with a modest recovery to 3.2% in 2027. The outlook is characterized by uneven growth across regions. The United States continues to demonstrate relative strength, supported by fiscal expansion, a stable labour market, and significant investments in artificial intelligence, which are expected to sustain growth above 2% in the near term. In contrast, the Euro area faces sluggish growth, largely due to its dependence on energy imports, leaving it vulnerable to price shocks and raising the risk of a near-term technical recession.

Among emerging markets, growth remains relatively strong but uneven. China benefits from resilient trade performance and gradual reflation, while India's growth outlook has moderated somewhat due to elevated oil prices and domestic risks such as monsoon variability. Japan, on the other hand, is experiencing slower growth as higher energy costs weigh on economic activity, even as inflation pressures rise, prompting a gradual shift towards monetary tightening. Overall, a key feature of the global outlook is the divergence between economies benefiting from technological advancements and those more exposed to energy-related vulnerabilities.

Looking ahead, geopolitical uncertainty continues to pose significant downside risks to the global economy. Potential disruptions to energy supply, ongoing trade tensions, and evolving geopolitical alignments could further impact growth and inflation dynamics. As a result, the global economic environment is expected to remain volatile, requiring careful policy responses to balance growth, inflation, and financial stability.

Inflation Trends and Outlook

Inflation remains a key concern globally, with price pressures proving more persistent than earlier anticipated. Global headline inflation is projected at around 3.8% in 2026, before easing slightly in 2027. The primary drivers of inflation include elevated energy prices due to geopolitical tensions and supply disruptions, AI-driven demand that is boosting investment and consumption, and supply chain realignments caused by trade fragmentation and tariffs, which are raising production costs.

Across regions, inflation trends vary. In the United States, inflation remains elevated, with headline levels nearing 4% in the near term, supported by strong demand and technology-led investment. The Euro area is experiencing higher inflation primarily due to energy costs, with average inflation exceeding 3% in 2026. In India and other emerging markets, rising fuel prices and potential food price pressures, particularly from monsoon-related risks, are contributing to higher inflation. Meanwhile, Japan is undergoing a notable shift, with inflation rising due to cost-push factors, prompting a move toward tighter monetary policy.

In response to these developments, central banks worldwide are maintaining cautious or restrictive policy stances. While some, such as the US Federal Reserve, are expected to hold rates steady for now, the persistence of inflationary pressures has increased the likelihood of additional rate hikes. Overall, the inflation outlook remains uncertain, with geopolitical developments and energy market dynamics continuing to play a critical role in shaping future trends.

Market Performance & Industry Trends

India's debt market in FY26 was shaped by a clear divergence between easier monetary policy and firmer long-end yields. The 10-year G-Sec yield averaged about 6.96% for the year, with the benchmark closing FY26 near 7.04%, reflecting persistent supply pressure and stronger global yields even as the RBI eased policy. Corporate spreads remained reasonably contained for high-grade issuers, with AAA spreads averaging roughly 80bps for 3-year paper, 90bps for 5-year paper, and 70-80bps for 10-year paper on a working average basis.

TRUSTEE REPORT (Contd.)

Secondary market activity remained healthy, but turnover was still far deeper in government securities than in corporate bonds. G-Secs traded around Rs 55,000 crore to Rs 61,000 crore per day on average, while corporate bond secondary trading was closer to Rs 7,000 crore to Rs 11,000 crore per day, highlighting the still-thin liquidity profile of the corporate bond market relative to sovereign paper. At the same time, FY26 debt market fundraising remained robust, with quarterly borrowing activity staying elevated and government issuance continuing to anchor market supply. Overall, FY26 was a year of active bond market participation, but also one where yield volatility and supply dynamics prevented a broad-based rally across the curve.

D. BRIEF BACKGROUND OF SPONSORS, FUND, THE TRUSTEE COMPANY AND THE AMC

a. ITI Mutual Fund

ITI Mutual Fund ('the Mutual Fund'/ 'the Fund') was set up as a Trust by the Settlor, The Investment Trust of India Limited on April 06, 2017 with ITI Mutual Fund Trustee Private Limited ('the Trustee ') as the Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated April 07, 2017 with ITI Asset Management Limited ('ITIAML) to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on May 14, 2018 under Registration Code MF/073/18/01.

b. Sponsors

The Investment Trust of India Limited and Fortune Credit Capital Limited are the Sponsors of ITI Mutual Fund.

The Investment Trust of India Limited: The Investment Trust of India Limited ("ITI") and its Indian subsidiaries (collectively referred to as the "Group") is an innovative, conservative and emerging financial services conglomerate which has interest in various financial services businesses. ITI Group is present in institutional and retail equity research and broking, asset-based lending (fintech SME lending, vehicle loans etc.), investment banking, alternative investment funds (Long-Short Equity, Real Estate, Venture Capital) and fixed income broking and retailing. Each business has a well-experienced professional as the business head who drives the business and most of the businesses are getting nurtured with long-term growth plans and objectives which has 3137 employees across 480 branches in India.

ITI Credit Limited: Is the co-sponsor of ITI Mutual Fund. It is a subsidiary of The Investment Trust of India Limited and its business consists of financing and lending to clients against shares.

c. ITI Mutual Fund Trustee Private Limited (Including Liabilities & Responsibilities)

The Trustee is the exclusive owner of the Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Deed of Trust. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Deed of Trust, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies. The main responsibility of the Trustee is to safeguard the interest of the Unit holders.

d. ITI Asset Management Limited

ITI Asset Management Limited ('ITI AMC') is a public limited company incorporated under the Companies Act, 1956 on January 10, 2008, having its registered office at ITI House, Building no. 36, Dr. R. K. Shirodkar Marg, Parel, Mumbai 400012 has been appointed as the Investment Manager of the Mutual Fund by the Trustee Company vide Investment Management Agreement dated April 07, 2017 and executed between the Trustee and the AMC.

The Investment Trust of India Limited holds 39.35% of the total issued equity share capital of ITI AMC and 26.24% has been held by ITI Credit Limited, a subsidiary of Investment Trust of India Limited, as on March 31, 2026.

e. Liabilities and Responsibilities of the Trustee and the Settlor

The key responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that AMC functions in the interest of investors and as laid down under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, Trust Deed, Statement of Additional Information and the Scheme Information Document of the respective Schemes. From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and review by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unitholders. The Settlors/Sponsors are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of Rs. 1,00,000/- made by them towards setting up of ITI Mutual Fund.

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TRUSTEE REPORT (Contd.)

2. INVESTMENT OBJECTIVES OF THE SCHEMES

Sr. No.	Name of the Scheme	Investment Objective
1	ITI Multi Cap Fund (An Open-ended Equity Scheme investing across Large Cap, Mid Cap, Small Cap Stocks)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.
2	ITI ELSS Tax Saver Fund (An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	The investment objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
3	ITI Large Cap Fund (An open- ended equity scheme predominantly investing in large cap stocks)	The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of large cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.
4	ITI Mid Cap Fund (An open- ended equity scheme predominantly investing in mid cap stocks)	The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of mid cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.
5	ITI Small Cap Fund (An open-ended equity scheme predominantly investing in small cap stocks)	The investment objective of the Scheme is to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objective of the scheme would be achieved.
6	ITI Arbitrage Fund (An open- ended scheme investing in arbitrage opportunities)	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.
7	ITI Balanced Advantage Fund (An open-ended dynamic asset allocation fund)	The investment objective of the Scheme is to seek capital appreciation by investing in equity and equity related securities and fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the scheme will be realized.
8	ITI Banking & PSU Debt Fund (An open-ended debt scheme predominately investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. *Relatively High interest risk and relatively Low Credit risk*)	The investment objective of the Scheme is to generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks(SCBs), Public Sector undertakings(PSUs), Public Financial Institutions(PFIs) and Municipal Bonds. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	ITI Overnight Fund (An open-ended debt scheme investing in overnight securities. *Relatively Low interest rate risk and relatively Low credit risk*)	The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
10	ITI Liquid Fund (An open-ended Liquid Scheme. *Relatively Low interest rate risk and relatively Low credit risk*)	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.
11.	ITI Value Fund (An open-ended equity scheme following a value investment strategy)	The investment objective of the scheme is to seek to generate long term capital appreciation by investing substantially in a portfolio of equity and equity related instruments by following value investing strategy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

TRUSTEE REPORT (Contd.)

Sr. No.	Name of the Scheme	Investment Objective
12.	ITI Dynamic Bond Fund (An open-ended dynamic debt scheme investing across duration. *Relatively High interest rate risk and relatively Low credit risk*)	The investment objective of the Scheme is to maximize returns through an active management of a portfolio comprising of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
13	ITI Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market capitalisation	The investment objective of the scheme is to seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. However, there can be no assurance that the investment objective of the scheme would be achieved.
14.	ITI Pharma and Healthcare Fund (An open-ended Equity scheme investing in Pharma and Healthcare)	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare. However, there can be no assurance that the investment objective of the scheme would be achieved.
15.	ITI Banking and Financial Services Fund (An open- ended equity scheme investing in Banking and Financial Services)	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the scheme would be achieved.
16.	ITI Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months # Moderate interest rate risk and relatively Low credit risk. #please refer to the page number 12 of the Scheme Information Document on which the concept of Macaulay's Duration has been explained.)	The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of shortterm debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
17.	ITI Flexi Cap Fund (An open- ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.
18	ITI Large & Mid Cap Fund (An open ended equity scheme investing in large cap & Mid cap stocks)	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in equity and equity related securities of large cap & mid cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.
19	ITI Bharat Consumption Fund (An open ended equity scheme following consumption theme)	To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance that the investment objective of the scheme would be achieved.
20	ITI Business Cycle Fund	The Investment objective of the Scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

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TRUSTEE REPORT (Contd.)

3. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in the Full Annual Report. The Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996. However, Consequent to Para 17.14 of Master circular dated 27th July 2024, the Fund has adopted Indian Accounting Standard with effect from 01st April 2023.

4. UNCLAIMED DIVIDENDS AND REDEMPTIONS

There are 03 cases of unclaimed dividend total amounting to Rs. 14,413.34 under different scheme of ITI Mutual fund (Scheme Name : ITI Banking and Financial Services Fund - Regular Plan – IDCW Payout / ITI Mid Cap Fund Regular Plan-IDCW Payout) as on 31st March 2026.

There are 25 cases of Unclaimed Redemption total amount to Rs. 1,07,172.92 under different scheme if ITI Mutual Fund (Scheme Name : ITI Banking and Financial Services Fund Regular Plan - Growth/ ITI ELSS Tax Saver Fund - Direct Plan-Growth/ ITI Flexi Cap Fund Regular Plan - Growth / ITI Focused Fund - Regular Plan - Growth) as on 31st March 2026.

5. REDRESSAL OF COMPLAINTS RECEIVED AGAINST ITI MUTUAL FUND DURING 2025-2026

The Statement on Status of Redressal of Complaints received against ITI Mutual Fund during the financial year 2025-26 is enclosed as Annexure 1 and forms part of the Trustee Report.

6. DISCLOSURE OF RISK-O-METER

As per the requirements of SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the disclosure of Risk-o-meter of schemes of ITI Mutual Fund during the financial year 2025-26 is given hereunder.

Sr. No.	Fund name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during Financial year
1	ITI Arbitrage Fund	Low Risk	Low Risk	0
2	ITI Balanced Advantage Fund	Very High Risk	Moderate Risk	1
3	ITI Banking & PSU Debt Fund	Moderate Risk	Low to Moderate Risk	7
4	ITI Banking and Financial Services Fund	Very High Risk	Very High Risk	0
5	ITI Dynamic Bond Fund	Moderate Risk	Moderately High Risk	2
6	ITI Flexi Cap Fund	Very High Risk	Very High Risk	0
7	ITI Large Cap Fund	Very High Risk	Very High Risk	0
8	ITI Liquid Fund	Low to Moderate Risk	Low to Moderate Risk	0
9	ITI ELSS Tax Saver Fund	Very High Risk	Very High Risk	0
10	ITI Mid Cap Fund	Very High Risk	Very High Risk	0
11	ITI Multi Cap Fund	Very High Risk	Very High Risk	0
12	ITI Overnight Fund	Low Risk	Low Risk	0
13	ITI Pharma and Healthcare Fund	Very High Risk	Very High Risk	0
14	ITI Small Cap Fund	Very High Risk	Very High Risk	0
15	ITI Ultra Short Duration Fund	Low to Moderate Risk	Low to Moderate Risk	0
16	ITI Value Fund	Very High Risk	Very High Risk	0
17	ITI Focused Equity Fund	Very High Risk	Very High Risk	0
18	ITI Large & Mid Cap Fund	Very High Risk	Very High Risk	0
19	ITI Bharat Consumption Fund	Very High Risk	Very High Risk	0
20	ITI Business Cycle Fund*	Very High Risk	Very High Risk	0

Note: Schemes existing as on March 31, 2026 are considered above.

*Risk level at the time of launch of schemes is provided as the schemes were launched during the financial year 2025-2026.

TRUSTEE REPORT (Contd.)

VOTING RIGHTS POLICY, SCRUTINIZER'S CERTIFICATION, DETAILS OF ACTUAL EXERCISE OF PROXY VOTES ALONG WITH SUMMARY FOR 2025-26

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 and subsequent circular(s) thereto with regard to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", ITI AMC has formulated its 'Voting Rights Policy'. The said policy and the scrutinizer's certification on the Voting Reports for Financial Year 2024-25 are provided as Annexure 2 herewith and also available on the website of the Fund under heading Statutory Disclosures>Exercise of Voting (https://www.itiamc.com/statuory-disclosure).

A summary of the votes cast by the schemes of the Fund across all its investee companies and its break-up in terms of total number of votes cast in favor, against or abstained, during the financial year 2025-26 is given below.

Financial Year	Quarter	Total no. of resolutions	Break-up of voting decision		
			For	Against	Abstain
2025-26	April - June 2025	578	578	0	0
	July - Sept 2025	2193	2193	0	0
	October - December 2025	193	193	0	0
	January- March 2026	263	260	0	3
Total		**3227**	**3224**	**0**	**3**

The disclosure of exercise of votes in equity holdings of ITI Mutual Fund along with the scrutinizer's certification is posted on the Fund's website (https://www.itiamc.com/statuory-disclosure).

REPORT ON IMPLEMENTATION OF PRINCIPLES OF STEWARDSHIP CODE

In accordance with the requirements of SEBI circular No. CIR/CFD/CMD1/168/2019 dated December 24, 2019 read with circular dated March 30, 2020, as per Point 2 of Principle 6 of the SEBI Circular a report on implementation of every Principle may be sent as a part of annual intimation to the unitholders. The said report on implementation of every Principle as enumerated in the Stewardship Policy is disclosed on our website, under heading, Statutory Disclosures>Codes & Policies (https://www.itiamc.com/statuory-disclosure).

Accordingly, the report on the status of compliance with the principles for the period April 1, 2025 to March 31, 2026 is given below:

TRUSTEE REPORT (Contd.)

Sr. No.	Particulars of Principles of Stewardship Code	Status (Complied, Deviation, Partly Complied, Not Complied)	Status of Compliance (Complied / Not complied) and implementation
1	Formulation of Policy, its Disclosure and Review	Complied	ITI AMC has formulated the Stewardship Code (Code), which was first approved by Board of Directors of ITI AMC on June 20, 2022 and Board of Trustees on June 22, 2020. The Code is disclosed on the Fund's website, www.itiamc.com, under the tab - *Statutory Disclosures>Code & Policies*. As part of annual review, ITI AMC has reviewed the Code and also placed the same before the Board of AMC and Trustees at their meetings held in January 2026.
2	Managing Conflict of Interest	Complied	The Code lists instances of potential conflict between ITI AMC and unitholder's interest. ITI AMC ensures that unitholder's interest is given paramount importance at all times. ITI AMC is guided by the principles under the Voting policy as well as recommendations of proxy advisors with respect to voting. Whenever ITI AMC comes to know that there may be potential conflict of interest when it votes on an entity with which it may have some arrangement or otherwise, it will exercise discretion carefully keeping in mind the best interests of the unitholders.
3	Monitoring of Investee Companies	Complied	Monitoring essentially involves using publicly available information, having interactions with the management of investee companies, reliance on third party research and industry news flows to monitor these companies. The investment team meets every company atleast once in a year (in person or through a call) to get a business update. The investment team reviews the Company's financials, business updates/outlook, broker reports, attend management calls by companies and access other publicly available information as part of monitoring of the Company.
4	Policy on Intervention in the Investee Company and collaboration with other Institutional Investors	Complied	ITI AMC has mentioned as part of the Code the steps to be taken incase of any perceived concern identified eg. regulatory announcements, insufficient disclosures, business performance, governance, capital allocation, business strategy etc. of the investee company, wherein ITI AMC will intervene, where it believes a need for intervention has arisen to protect value of its investment and discharging its responsibility to its unitholders. There have been no instances which required intervention by the Investment team during FY 25-26.
5	Voting Policy and disclosure of voting activity	Complied	ITI AMC has formulated a Voting Policy which is available on its website, www.itiamc.com, under Statutory Disclosures>> Code & Policies. Further, on a quarterly basis, disclosures on votes cast during the quarter is placed before the Boards and also disclosed on AMC's website. An annual report on votes cast for FY 25-26 is also provided on the website for investor information under Statutory Disclosures>> Exercise of Voting.
6	Reporting of Stewardship Activities	Complied	This report is disclosed on the AMC's website. In terms of the requirements laid down under the Principle 6, this report has been prepared for the purpose of disclosure on the website of AMC and reporting to the investors on how the AMC fulfilled its stewardship responsibilities for the FY 25-26. Accordingly, this report has been uploaded on AMC's website under Statutory Disclosures>> Code & Policies and the same is also being sent to the investors as part of the annual report of the scheme(s) of ITI Mutual Fund for FY 25-26 The Stewardship Code, as amended from time to time, will be disclosed on the AMC's website, under Statutory Disclosures>> Code & Policies.

7. STATUTORY INFORMATION

TRUSTEE REPORT (Contd.)

The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond the initial contribution (to the extent contributed) of ₹ 1,00,000 made for setting up the Fund, and such other accretions / additions to the same. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments in securities.

The full Annual Report of schemes of ITI Mutual Fund and annual report of ITI Asset Management Limited are disclosed on the website under heading, Statutory Disclosures>Financials (https://www.itiamc.com/statuory-disclosure) and shall be available for inspection at the Head Office of the Mutual Fund. On written request, present and prospective unit holders, if they so desire, can obtain a physical copy of the trust deed, Annual report of Fund/AMC and scheme related documents without any cost. Further, scheme related disclosures pertaining to product labelling, benchmarks and riskometers are enclosed as Annexure 3.

ACKNOWLEDGEMENTS

The Trustees wish to thank the unit holders of the schemes for their faith in ITI Mutual Fund and also thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI) and the Association of Mutual Funds in India (AMFI) for the guidance and support.

The Trustees also thank the Sponsors – The Investment Trust of India Limited and Fortune Credit Capital Limited, the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers for their unstinted support. The guidance and services provided by the Auditors, sincerity and dedication of the employees of ITI Asset Management Limited is also appreciated.

For ITI Mutual Fund Trustee Private Limited

Sd/-	Sd/-
Mr. Sudhir Valia	**Mr. Naushad Panjwani**
Director	Director

Place: Mumbai
Date: July 23, 2026

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Annexure - 1

The report on redressal of investor complaints received by ITI Mutual Fund during the financial year 2024-2025 is as follows:

Total number of folios: - 455865

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No of complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60 -180 days	Beyond 180 days		0 - 3 months	3 - 6 months	6 - 9 months	9 - 12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non Receipt of Redemption Proceeds	0	4	4	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account/ Units certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in investor details	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong Or excess Charges / load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, Bank details nomination etc.	0	0	0	0	0	0	0	0	0	0	0
IV	Others^	0	12	12	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees etc.

*Non actionable means the complaints that are incomplete / outside the scope of the mutual fund.

^under the heading 'Others', a total of 12 complaints has been recorded:

- **3 complaints** were related to clarifications on switch processing, which have been duly addressed and clarified to the respective investors.
- **6 complaints** pertained to requests for updating the investor name and consolidation of folios, these have also been clarified to the respective investors.
- **1 complaint** was related to an issue against the MFD which have been duly addressed and clarified to the respective investors.
- **1 complaint** was related to redemption and change of bank details, which has been clarified to the concerned investor.
- **1 complaint** was related to a discrepancy in the capital gain statement, for which a response has been provided to the investor.

Annexure - 2

Voting Policy

ITI Asset Management Limited

December 2025

Version 6.0

Policy Reference/Title	**Voting Policy**
Version Dated	December 2025
Effective Date	January 29, 2026
Policy Owner/Custodian	Investments
Next Scheduled Review Date	1 Year from the effective date of this policy, or as and when required.
Version	6.0

ITI Asset Management Limited ("ITIAML") is the Investment Manager to ITI Mutual Fund ("the Fund"). As an Investment Manager, it has a fiduciary responsibility to act in the best interest of the unit holders of the Fund. This responsibility also includes exercising voting rights towards the securities in which the Schemes of the Fund have invested ("Investee Company"), either at the general meetings of the Investee Company(s) or through postal ballots, in the best interest of the unit holders. In accordance with the Securities and Exchange Board of India ("SEBI") Master circular dated June 27, 2024, ITIAML has set out this Voting Policy.

As per aforesaid circular, AMC must compulsorily cast their votes on all resolutions with effect from 1st April 2022. In case the Fund has no economic interest on the day of voting, it may be exempted from compulsorily casting of votes.

Applicability

The policy applies to exercise of the voting rights/proxy votes by the schemes of ITI Mutual Fund, the AGMs /EGMs /meeting of creditors/ preference shareholders of the investee company. Schemes will also include passive investment schemes like Index Funds, Exchange Traded Funds etc.

Voting Policy

While voting at the AGM/EGM of the investee company of the schemes, ITIAML generally follows the following guidelines. However, if the relevant facts and circumstances so warrant, ITIAML may act differently to protect the interest of our unit holders.

i. The listed Companies are mandatorily required to follow the Code of Corporate Governance prescribed by the Stock Exchanges under the listing agreement. Accordingly, taking into consideration the observance of the code of Corporate Governance and prudent management practices by Investee companies, Ordinary business like approval of Profit and Loss account and Balance sheet, Declaration of dividend, re-appointment of directors, appointment and remuneration of Auditor may not be objected by ITIAML in the normal course unless there are reasons to believe otherwise or it affects the interest of the unit holders.

ii. Voting at the Extraordinary General Meetings or in respect of items requiring approval by special resolution will be decided after taking into consideration percentage of equity holdings in the Investee Company, materiality and impact of the investment, conflict of interest, protection of shareholders' interest etc.

iii. The vote shall be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level shall be subject to recording of detailed rationale for the same.

Decision Making

The decision regarding the voting on the resolutions of the Investee companies, i.e whether the ITIAML will vote for or against the resolution, shall be taken by the concerned Fund Manager of the scheme / Head of Equities / CIO.

Voting Procedure

The decision of the Fund Manager / Head of Equities / CIO on voting for shareholders resolution(s) to be passed at all the general meetings or through postal ballot of the investee company, shall be executed by ITIAML by casting votes through the e-voting facility provided by custodian. .

However, in case the e-voting facility is not offered by any Investee Company or ITIAML is not in a position to cast its vote through e-voting, any of the following personnel/ representatives of the ITIAML would be delegated the responsibility for exercising the physical voting rights:

Annexure - 2 (Contd.)

1. Chief Investment Officer
2. Fund Manager – Equity
3. Compliance Officer
4. Head – Operations
5. Equity Research Analyst

Further, the Chief Investment Officer and / or the Compliance Officer of the Company are authorized to empower, in writing, any of the senior managers or executives of the Company as authorized representatives to enable them to attend the meeting, to complete the attendance slip and sign the same on behalf of the schemes of ITI Mutual Fund, present and exercise the voting at the meeting.

Conflict of interest

Wherever, ITIAML comes to know that there may be potential conflict of interest when it votes on an entity with which it may have some relationship or otherwise, ITIAML will exercise discretion carefully keeping in mind the best interest of the unit holders in line with the Stewardship policy and relevant regulation. However, if, in the opinion of the Internal Investment Committee, ITIAML is highly conflicted in any resolution, ITIAML may choose to vote against such resolution in such a case, as may be deemed fit. The Fund Manager / decision maker shall intimate the Risk Management / Compliance team in case of any conflict of interest and shall not participate in any recommendation / decision making process on the resolutions of the underlying company.

Review and Control

The Proxy Voting Policy and the actual process of exercising proxy voting will be reviewed regularly by Investment Committee of ITIAML. Any change in the guidelines by the Regulator will be incorporated appropriately and duly complied with.

Disclosures

a) The Voting Policy is accessible on the Fund's website i.e. www.itiamc.com. The requisite reports/certification (Scrutinizer's Report), as specified in SEBI's aforesaid Master Circular will be disclosed on the AMC website and/or weblink in the Annual Report of the Fund.

b) AMC shall make disclosures of votes cast on its website (in machine readable spreadsheet format) on a quarterly basis, within 10 working days from the end of the quarter as per the format prescribed by SEBI. A detailed report in this regard along with summary thereof shall also be disclosed on the website. Further, a link to the same shall be provided in the annual report regarding the disclosure of voting details.

c) Fund Managers/Decision makers shall submit a declaration on quarterly basis as part of the quarterly Code of Conduct confirmation that the votes cast by them have not been influenced by any factor other than the best interest of the unit holders, which is confirmed to the Trustees at Quarterly meetings. Further, Trustees in their Half Yearly Trustee Report to SEBI, shall confirm the same.

Review of the policy

The policy shall be reviewed at annual intervals or earlier, if required. The policy shall be amended with prior approval of the Boards of AMC/Trustee Companies.

Annexure - 2 (Contd.)

Scrutinizer Certification

M. P. Chitale & Co.

Chartered Accountants

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. • Tel.: 43474301-43474303

The Board of Directors
ITI Asset Management Limited/
ITI Mutual Fund Trustee Pvt. Ltd.,
ITI House, 36, Dr. R K Shirodkar Marg,
Parel, Mumbai 400 012.

Dear Sir/ Madam,

We have been appointed by ITI Asset Management Limited (ITIAMC) as scrutinizer in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any amendment/s to the said Rules thereof to provide certification on the Voting Report of ITI Mutual Fund (ITIMF) being disclosed by the AMC for the financial year 2025-26 in accordance with para 6.16 of SEBI Master Circular dated June 27, 2024 as amended from time to time, for the purpose of onward submission to the Trustees of ITI Mutual Fund and for disclosure in the relevant portion of ITI Mutual Fund's Annual Report and website.

We have verified the voting disclosures in relation to the ITIMF made on ITIAMC's website for FY 2025-26 on the basis of the Policy framed by the ITIAMC for exercising the voting rights in respect of the shares held by the Schemes/Investment Strategies of ITI Mutual Fund (including Diviniti SIF), and on the basis of the data obtained from custodian and ITIAMC with respect to voting decisions (either to vote for/against/abstain from voting) duly supported by the rationale for each resolution.

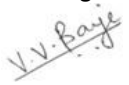
We certify that ITIAMC has disclosed details of all the votes cast in the prescribed format, within the prescribed timelines and in accordance with the requirements of the relevant circulars. We certify that the voting reports disclosed by the AMC on its website are in accordance with the requirements of para 6.16 of SEBI Master Circular dated June 27, 2024.

This certificate has been issued for submission to Board of Directors of ITI Asset Management Limited and ITI Mutual Fund Trustee Pvt. Ltd. for disclosure on ITIAMC's website and in the annual report of the Schemes of ITIMF in terms of para 6.16 of SEBI Master Circular dated June 27, 2024, as amended from to time. This certificate should not be used for any another purpose other than as mentioned in the aforesaid SEBI circulars.

Thanking you,

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje
Partner
M. No. 104994
Mumbai, April 10, 2026
UDIN: 26104994MTLOPJ4035

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund

Summary of votes cast across all the investee companies during the financial year 2025-26

F.Y.	Quarter	Total No. of Resolutions	Break Up of Voting Decision		
			FOR	AGAINST	ABSTAIN
2025-26	April 2025 to March 2026	3227	3224	0	3

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-04-2025	Rainbow Childrens Medicare Ltd	PBL	Management	Approval of Rainbow Children's Medicare Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
02-04-2025	Rainbow Childrens Medicare Ltd	PBL	Management	Approval for grant of Options to the employees of the subsidiary Company(ies) of the Company under Rainbow Children's Medicare Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
02-04-2025	Rainbow Childrens Medicare Ltd	PBL	Management	Approval for secondary acquisition of shares through Trust route for the implementation of Rainbow Children's Medicare Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
02-04-2025	Rainbow Childrens Medicare Ltd	PBL	Management	Approval for provision of money by the Company for purchase of its own Shares by the Trust under the Rainbow Children's Medicare Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
02-04-2025	Tega Industries Ltd	PBL	Management	To re-classify the existing Authorised Share Capital of the Company from Rs. 105,00,00,000/- divided into (a) 7,00,00,000 Equity Shares of face value of Rs. 10/- each, (b) 1,00,00,000 Compulsorily Convertible Participatory Preference Shares of Rs. 10/- each and (c) 2,50,00,000Redeemable Preference Shares of Rs. 10/- each to Rs. 105,00,00,000/- divided into 10,50,00,000 Equity Shares of Rs. 10/- each.	FOR	FOR	Compliant with law. No governance concern identified.
02-04-2025	Vedanta Limited	PBL	Management	To consider and approve the appointment of Mr. Rajarangamani Gopalan (DIN: 01624555) as a Non- Executive Independent Director of the Company, not liable to retire by rotation, for a first term of 2 (two) years effective from February 05, 2025 to February 04, 2027.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
03-04-2025	Varun Beverages Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company together with the report of Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company together with Auditors Report thereon for the Financial Year ended December 31, 2024.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
03-04-2025	Varun Beverages Ltd	AGM	Management	To declare final dividend of Rs. 0.50 per equity share of face value of Rs. 2/- each for the Financial Year ended December 31, 2024.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified.
03-04-2025	Varun Beverages Ltd	AGM	Management	To appoint Mr. Varun Jaipuria (DIN: 02465412), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	No impact on minority shareholders.
03-04-2025	Varun Beverages Ltd	AGM	Management	To appoint Mr. Rajinder Jeet Singh Bagga (DIN: 08440479), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No concern identified regarding the profile, attendance and time commitments.
03-04-2025	Varun Beverages Ltd	AGM	Management	To appoint M/s. Sanjay Grover and Associates Firm of Company Secretaries in Practice (Firm Registration Number P2001DE052900) as Secretarial Auditors of the Company for a term of upto 5 (Five) consecutive years, to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of 35th (Thirty Fifth) AGM of the Company to be held in the Year 2030, at a remuneration to be fixed by the Board of Directors of the Company or any Committee of the Board of Directors (the Board).	FOR	FOR	Compliant with law. No governance concern identified.
05-04-2025	Affle 3I Ltd	EGM	Management	Approval of the change of name of the Company from Affle (India) Limited to Affle 3i Limited, and consequent alteration in the Memorandum of Association and Articles of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
05-04-2025	Affle 3I Ltd	EGM	Management	Appointment of Ms. Reshma Prasad Virmani (DIN: 10819204) as an Independent Director of the Company to hold office for a term of two (2) years, with effect from February 08, 2025 to February 07, 2027, not liable to retire by rotation.	FOR	FOR	Complaint with law. No governance concern identified w.r.t. proposed appointment.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
05-04-2025	Affle 3I Ltd	EGM	Management	Appointment of Dr. Hanny Kusnadi (DIN: 10996871) as an Independent Director of the Company to hold office for a term of two (2) years, with effect from April 8, 2025 to April 7, 2027, not liable to retire by rotation.	FOR	FOR	Complaint with law. No governance concern identified w.r.t. proposed appointment.
06-04-2025	Godfrey Phillips India Limited	PBL	Management	To approve material related party transaction(s) between the Company and Philip Morris Products S. A., Switzerland (PMPSA), for sale/ export of unmanufactured tobacco on an arm's length basis and in the ordinary course of business, for an aggregate value not exceeding Rs. 1,750 Crore in the financial year 2025- 26.	FOR	FOR	Compliant with law. No governance concern identified.
06-04-2025	Oracle Financial Services Software Limited	PBL	Management	Appointment of Ms. Kavita Venugopal (DIN: 07551521) as a Non-Executive, Independent Director of the Company for a term of five consecutive years from March 3, 2025 up to March 2, 2030, not liable to retire by rotation.	FOR	FOR	Appointment compliant with Law. No governance concern identified.
06-04-2025	Premier Energies Ltd	PBL	Management	Re-appointment of Smt. Revathi Rohini Buragadda (DIN: 08114119) as a Whole-time Director, designated as an Executive Director, liable to retire by rotation, for a period of 3 (three) years, from the expiry of her present term of office, i.e., with effect from March 20, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	Appointment of Shri. Sudhir Moola (DIN: 02185026) as a Whole-time Director, designated as an Executive Director, liable to retire by rotation, for a period of 3 (three) years, from February 03, 2025 to February 02, 2028 and including remuneration.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	Re-appointment of Shri. Uday Pilani Sudhir (DIN: 06572889) as an Independent Director, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years, i.e., upto March 17, 2030.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	To approve the Ratification of the Employee Stock Option Scheme 2021 (PEL ESOP 2021).	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	To approve the Premier Energies Limited- Employee Stock Option Scheme 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-04-2025	Premier Energies Ltd	PBL	Management	To extend Premier Energies Limited- Employee Stock Option Scheme 2025 to the eligible employees of its associate and subsidiary companies.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	To approve acquisition or purchase of equity shares of the Company by way of issuance and allotment of equity shares by the Company or from secondary market or by way of both for implementation of the Premier Energies Limited - Employee Stock Option Scheme 2025.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	To approve provision of funds by the Company for purchase of its own shares by the trust / trustees for implementation of Premier Energies Limited - Employee Stock Option Scheme 2025 and Premier Energies Limited - Employee Stock Option Scheme 2021.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	Approval of Material Related Party Transaction(s) of the Subsidiaries of the Company for the financial year 2025- 26 and 2026- 27.	FOR	FOR	No impact on minority shareholders.
06-04-2025	Premier Energies Ltd	PBL	Management	To consider and approve the variation in terms of objects as stated in the prospectus.	FOR	FOR	Compliant with law. No governance concern identified.
10-04-2025	Hariom Pipe Industries Ltd	PBL	Management	Alteration of the Object Clause of the Memorandum of Association (MOA) of the Company.	FOR	FOR	No impact on minority shareholders.
10-04-2025	Hindustan Foods Ltd	PBL	Management	Approve the Employee Stock Option Scheme 2025 (HFL ESOS 2025 or Scheme).	FOR	FOR	No impact on minority shareholders.
10-04-2025	ITC Limited	PBL	Management	To grant, offer and issue Equity Settled Stock Appreciation Rights under a Scheme viz. ITC Employee Stock Appreciation Rights Scheme 2025 (ITC ESAR Scheme).	FOR	FOR	Compliant with law. No major governance concern identified.
10-04-2025	ITC Limited	PBL	Management	To extend the benefits of the ITC Employee Stock Appreciation Rights Scheme 2025 to such permanent employees, including Managing / Wholetime Directors, of such subsidiary companies of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-04-2025	Info Edge (India) Limited	PBL	Management	To sub- division/ split of equity shares of the Company, such that 1 (one) equity share having face value of Rs. 10/- each, fully paid- up, be subdivided into 5 (five) equity shares having face value of Rs. 2/- each, fully paid- up, ranking pari- passu in all respects with effect from such date as may be fixed for this purpose (Record Date) by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No concern identified.
11-04-2025	Info Edge (India) Limited	PBL	Management	Alteration of the Articles of Association of the Company.	FOR	FOR	Compliant with law. No concern identified.
11-04-2025	Info Edge (India) Limited	PBL	Management	Adoption of new set of Memorandum of Association of the Company as per Companies Act, 2013.	FOR	FOR	Compliant with Law. No concern Identified.
12-04-2025	Adani Power Limited	PBL	Management	To approve raising capital by way of a qualified institutions placement to eligible investors through an issuance of equity shares and/ or other eligible securities for an aggregate amount not exceeding Rs. 5,000 crore.	FOR	FOR	Compliant with law. No major governance concern identified.
12-04-2025	TVS Motor Company Limited	CCM	Management	Scheme of Arrangement between TVS Motor Company Limited (Company) and its shareholders (Scheme).	FOR	FOR	Compliant with law. No concern identified.
13-04-2025	PB Fintech Ltd	PBL	Management	To enter into and/ or carrying out, arrangements and transactions with PB Healthcare Services Private Limited, a related party of the Company within the meaning of Regulation 2(1)(zb) of SEBI Listing Regulations, for subscribing or purchasing its Equity Shares, Compulsory Convertible Preference Shares and other Convertible securities for amount not exceeding INR 696,00,00,000/-, whether by way of entering into contract(s)/arrangement(s)/ transaction(s) or otherwise, in one or more tranches, from time to time during the financial year 2025- 26.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-04-2025	PB Fintech Ltd	PBL	Management	To allow Mr. Yashish Dahiya, Chairman, Executive Director and Chief Executive Officer of the Company, a related party of the Company within the meaning of Regulation 2(1)(zb) of SEBI Listing Regulations, for entering into and/ or carrying out, arrangements and transactions with PB Healthcare Services Private Limited, a related party of the Company within the meaning of Regulation 2(1)(zb) of SEBI Listing Regulations, for subscribing or purchasing its Equity Shares, Compulsory Convertible Preference Shares (CCPS) and other Convertible securities for an amount not exceeding INR 87,00,00,000/- whether by way of entering into contract(s)/ arrangement(s)/ transaction(s) or otherwise, in one or more tranches, from time to time during the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.
13-04-2025	PB Fintech Ltd	PBL	Management	To Mr. Alok Bansal, Executive Vice Chairman and Whole-time Director of the Company, a related party of the Company within the meaning of Regulation 2(1)(zb) of SEBI Listing Regulations, for entering into and/ or carrying out, arrangements and transactions with PB Healthcare Services Private Limited, a related party of the Company within the meaning of Regulation 2(1)(zb) of SEBI Listing Regulations, for subscribing or purchasing its Equity Shares, Compulsory Convertible Preference Shares (CCPS) and other Convertible securities for an amount not exceeding INR 43,50,00,000/-, whether by way of entering into contract(s)/ arrangement(s)/ transaction(s) or otherwise, in one or more tranches, from time to time during the financial year 2025- 26.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-04-2025	PB Fintech Ltd	PBL	Management	To allow other KMPs (other than Mr. Yashish Dahiya and Mr. Alok Bansal) of the Company for entering into and/ or carrying out, arrangements and transactions with PB Healthcare Services Private Limited, a related party of the Company within the meaning of Regulation 2(1)(zb) of SEBI Listing Regulations, for subscribing or purchasing its Equity Shares, Compulsory Convertible Preference Shares (CCPS) and other Convertible securities for an amount not exceeding INR 2,25,00,000/- whether by way of entering into contract(s)/ arrangement(s)/ transaction(s) or otherwise, in one or more tranches, from time to time during the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.
16-04-2025	Manappuram Finance Limited	EGM	Management	To increase of the authorized share capital of the Company from INR 2,00,00,00,000/- divided into 98,00,00,000 equity shares of INR 2/- each and 4,00,000 redeemable preference shares of INR 100/- each to INR 3,00,00,00,000/- divided into 148,00,00,000 equity shares of INR 2/- each and 4,00,000 redeemable preference shares of INR 100/- each.	FOR	FOR	Compliant with law. No governance concern identified.
16-04-2025	Manappuram Finance Limited	EGM	Management	Amendment to the Articles of Association of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
16-04-2025	Manappuram Finance Limited	EGM	Management	Issuance of Equity Shares and warrants by way of a preferential issue on a private placement basis, for an aggregate amount of INR 2192,47,24,028/-.	FOR	FOR	No impact on minority shareholders.
16-04-2025	Manappuram Finance Limited	EGM	Management	To consider and approve the (I) Adoption of the amended and restated Articles of Association of the Company, and (II) Grant of special rights to identified Shareholders of the Company.	FOR	FOR	No impact on minority shareholders.
16-04-2025	One 97 Communications Ltd	PBL	Management	To approve the appointment of Mr. Bimal Julka (DIN: 03172733) as a Non- Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from January 20, 2025 to January 19, 2030.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-04-2025	One 97 Communications Ltd	PBL	Management	To approve payment of remuneration to Mr. Bimal Julka (DIN: 03172733) Non- Executive Independent Director of the Company.	FOR	FOR	No impact on minority shareholders
16-04-2025	One 97 Communications Ltd	PBL	Management	To approve amendment(s) in One 97 Employees Stock Option Scheme 2019.	FOR	FOR	No impact on minority shareholders
16-04-2025	Paradeep Phosphates Ltd	PBL	Management	Re-appointment of Mr. Subhrakant Panda (DIN: 00171845) as a Non-executive Independent Director of the Company, for a second term of 5 (five) years with effect from January 31, 2025 up to January 30, 2030 and that he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
17-04-2025	Coforge Ltd	PBL	Management	To sub- divide / split the equity shares of the Company, such that each fully paid- up equity share having face value of Rs. 10/- each be sub- divided into 5 (five) fully paid-up equity shares having face value of Rs. 2/- each ranking pari- passu with each other in all respects, with effect from the record date to be determined by the Board for this purpose (Record Date) by the Board.	FOR	FOR	No impact on minority shareholders
17-04-2025	Inox Wind Ltd	PBL	Management	To approve re-appointment of Shri Brij Mohan Bansal (DIN: 00261063) as an Independent Director of the Company for a second term of 5 (five) consecutive years from 1st April, 2025 to 31st March, 2030 and whose period of office shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
17-04-2025	Thomas Cook (India) Limited	PBL	Management	Approval of Thomas Cook Employees Stock Option Scheme 2024- EXECOM (ESOP 2024- EXECOM) and issue of Employee Stock Options under the ESOP 2024- EXECOM to the employees of the Company.	FOR	FOR	No impact on minority shareholders.
17-04-2025	Thomas Cook (India) Limited	PBL	Management	Approval for extending benefits of Thomas Cook Employees Stock Option Scheme 2024- EXECOM (ESOP 2024- EXECOM) to the present and future employees of Subsidiary companies.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-04-2025	Thomas Cook (India) Limited	PBL	Management	Appointment of Mr. Sharad Kumar Saxena (DIN: 08238872) as an Non-Executive Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years w. e. f. 4th February 2025 up to 3rd February, 2030 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified with proposed appointee.
17-04-2025	Thomas Cook (India) Limited	PBL	Management	To accept request of Mr. Madhavan Menon (DIN: 00008542) for retiring as Executive Chairman with effect from 31st May, 2025 and to continue thereafter as a Non- Executive Chairman of the Board and of the Company (in the capacity of Non- Executive and Non- Independent Director) not liable to retire by rotation for a period of 5 (Five) consecutive years with effect from 1st June, 2025 till May 31, 2030.	FOR	FOR	No impact on minority shareholders.
17-04-2025	Thomas Cook (India) Limited	PBL	Management	Approval of change and fixation of remuneration of Mr. Mahesh Iyer as Managing Director and Chief Executive Officer (DIN: 07560302) of the Company, for period of three (3) years, commencing from 1st April, 2025 to 31st March, 2028 and, for the payment of remuneration and the same amount as minimum remuneration in the event of absence of profits or inadequacy of profits to Mr. Iyer for aforesaid period.	FOR	FOR	Compliant with law. No major governance concern identified.
20-04-2025	LTIMindtree Ltd	PBL	Management	Appointment of Mr. Venugopal Lambu (DIN: 08840898) as Whole- time Director, liable to retire by rotation, to hold office for a term of 5 (Five) consecutive years commencing from January 24, 2025 to January 23, 2030 (both days inclusive) and including remuneration.	FOR	FOR	No impact on minority shareholders
20-04-2025	LTIMindtree Ltd	PBL	Management	Revision in remuneration of Mr. Nachiket Deshpande (DIN: 08385028), as Whole- time Director with effect from April 1, 2025, for the remainder period of his present tenure as Whole- time Director upto May 1, 2029.	FOR	FOR	No impact on minority shareholders
20-04-2025	Shakti Pumps (India) Limited	PBL	Management	Appointment of Mrs. Vandana Bhagavatula (DIN: 08352752) as an Non- Executive Woman Independent Director, not liable to retire by rotation, to hold office for a term of 5 consecutive years commencing from 20th March, 2025.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-04-2025	Shakti Pumps (India) Limited	PBL	Management	To borrow, from time to time, any sum or sums of money (including non- fund based banking facilities) as may be required for the purpose of the business of the Company, with or without security from one or more Banks, Financial Institutions, NBFC and other persons, firms, bodies corporate or any other lending institutions, whether in India or abroad, notwithstanding that the monies so borrowed together with the monies already borrowed (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business) may at any time exceed the aggregate of the Paid up Capital of the Company, Free Reserves and Securities Premium (reserves not set apart for any specific purpose), provided that the total amount that may be borrowed by the Board of Directors (hereinafter referred to as 'the Board') and outstanding at any point of time, shall not exceed the limit of Rs. 2000 crores.	FOR	FOR	No impact on minority shareholders
20-04-2025	Shakti Pumps (India) Limited	PBL	Management	To hypothecate / mortgage and/ or charge and / or encumber in addition to the hypothecations/ mortgages and/ or charges and/ or encumbrances created by the Company, in such form and manner and with such ranking and at such time(s) and on such terms as the Board of Directors (hereinafter referred to as the Board) may determine, all or any one or more of the immovable and/ or movable properties and/ or such other assets of the company wherever situated, both present and future, and / or create a floating charge on all or any part of the immovable properties of the Company and the whole or any part of the undertaking(s) of the Company, in favour of any Banks, Financial Institutions, State Financial Corporations, Insurance Companies, Body Corporate, NBFC or persons, to secure all term loans/ Cash credit Facilities/ debenture/ bonds (rupee Loan, commercial paper and/ or foreign Currency loans/ external commercial borrowing) already obtained or that may hereinafter be obtained from any of the lenders and all other monies payable to the respective lenders and/ or agents and expenses thereon shall not at any time exceed upto Rs. 2000 crores.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
23-04-2025	Colgate Palmolive (India) Limited	PBL	Management	Re-appointment of Ms. Gopika Pant (DIN : 00388675) as a Non- executive, Independent Director of the Company, not liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from May 21, 2025 to May 20, 2030.	FOR	FOR	No impact on minority shareholders
23-04-2025	Colgate Palmolive (India) Limited	PBL	Management	Re-appointment of Mr. Sekhar Natarajan (DIN : 01031445) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, for a second term commencing from May 21, 2025 to December 13, 2028 i. e. till the date he attains the age of 75 years.	FOR	FOR	No impact on minority shareholders
23-04-2025	Colgate Palmolive (India) Limited	PBL	Management	Re-appointment of Mr. Surender Sharma (DIN: 02731373) as a Whole-time Director of the Company, liable to retire by rotation, for a further period of 5 (five) consecutive years effective May 21, 2025 to May 20, 2030, and including remuneration.	FOR	FOR	No impact on minority shareholders
23-04-2025	Supriya Lifescience Ltd	PBL	Management	Appointment of Dr. Ganapati Dadasaheb Yadav (DIN: 02235661) as an Non Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years from January 24, 2025 to January 23, 2030 as well as to continue to hold the position of Non- Executive Independent Director beyond 75 years of age.	FOR	FOR	No impact on minority shareholders
23-04-2025	Supriya Lifescience Ltd	PBL	Management	Appointment of Dr. Sunil Subhash Bhagwat (DIN: 10178976) as a Non Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years from January 24, 2025 to January 23, 2030.	FOR	FOR	No impact on minority shareholders
24-04-2025	Nippon Life India Asset Management Ltd	PBL	Management	Appointment of Mrs. Sonu Bhasin (DIN: 02872234) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years, i. e., with effect from March 23, 2025 till March 22, 2030.	FOR	FOR	No impact on minority shareholders
24-04-2025	Tata Consultancy Services Limited	PBL	Management	Appointment of Mr. Sanjay V. Bhandarkar (DIN 01260274) as a Non- Executive Independent Director of the Company for a term of five years commencing from March 4, 2025 to March 3, 2030 and who would not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-04-2025	Vijaya Diagnostic Centre Ltd	CCM	Management	Scheme of Amalgamation between Medinova Diagnostic Services Limited (Transferor Company) and Vijaya Diagnostic Centre Limited (Transferee Company) and their respective Shareholders and Creditors (Scheme).	FOR	FOR	No impact on minority shareholders
27-04-2025	HealthCare Global Enterprises Limited	PBL	Management	Reappointment of Mr. Pradip Manilal Kanakia (DIN: 00770347) as an Independent Director of the Company for a second term of 5 (Five) years with effect from February 10, 2025 and that he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
27-04-2025	HealthCare Global Enterprises Limited	PBL	Management	To pay remuneration of INR 35 Lakh per annum, to each of the Independent Directors of the Company, effective from the Financial Year 2025 - 2026, payable on a quarterly or yearly basis, as decided by the Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders
27-04-2025	HealthCare Global Enterprises Limited	PBL	Management	To consider and approve providing an option to surrender employee stock options held by employees of the Company and payment of cash.	FOR	FOR	No impact on minority shareholders
27-04-2025	HealthCare Global Enterprises Limited	PBL	Management	To consider and approve adoption of the amended articles of association of the Company.	FOR	FOR	No impact on minority shareholders
27-04-2025	HealthCare Global Enterprises Limited	PBL	Management	To consider and approve proposed payment of bonus to identified key managerial personnel and employees.	FOR	FOR	No impact on minority shareholders
28-04-2025	Cholamandalam Investment and Finance Company Limited	PBL	Management	Appointment of Mr. Vellayan Subbiah (DIN: 01138759) as a Whole- time Director, designated as the Executive Chairman of the Company, for a term of 5 (five) years, commencing from April 1, 2025 till March 31, 2030 (both days inclusive), not liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-04-2025	Sanghvi Movers Limited	PBL	Management	To mortgage and/ or charge, in addition to the mortgages/ charges created/ to be created by the Company, in such form and manner and with such ranking and at such time and on such terms as the Board may determine, on all or any of the movable and/ or immovable properties of the Company, both present and future and/ or the whole or any part of the undertaking(s) of the Company together with the power to take over the management of the business and concern of the Company in certain events of default, in favour of the Lenders, Agents and Trustees for securing the borrowings of the Company availed/ to be availed by way of Loans (in foreign currency and/ or rupee currency) and Securities (comprising Fully/ Partly convertible Debentures and/ or Non- convertible Debentures with or without detachable or non detachable Warrants and/ or Secured Premium Notes or other debt instruments), issued or to be issued by the Company, from time to time, subject to the limit up to Rs. 2,000.00 Crores.	FOR	FOR	No impact on minority shareholders
28-04-2025	Sanghvi Movers Limited	PBL	Management	To borrow from time to time such sum or sums of money as they may deem fit by way of loans / debentures or any other mode of borrowing as may be deemed fit by the Board of Directors for the purpose of the business of the Company notwithstanding that the money(s) to be borrowed together with the money(s) already borrowed by the Company (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business) shall exceed the aggregate of the paid- up capital of the Company and its free reserves, reserves not set apart for any specific purpose provided that the total amount together with the money(s) already borrowed by the Board of Directors from existing Rs. 1,000.00 Crores to Rs. 2,000.00 Crores at any time.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-04-2025	Sanghvi Movers Limited	PBL	Management	To (a) give any loan to any person or other body corporate, (b) give any guarantee or provide security in connection with a loan to any other body corporate or person, and (c) acquire by way of subscription, purchase or otherwise the securities of any other body corporate, up to Rs. 2,000.00 Crores, outstanding at any point of time, over and above the permissible limits under Section 186(2) of the Companies Act, 2013 (presently being 60 percent of the Company's paid- up capital, free reserves and securities premium account or one hundred percent of the Company's free reserves and securities premium account, whichever is more).	FOR	FOR	No impact on minority shareholders
28-04-2025	Sanghvi Movers Limited	PBL	Management	Approval for material Related Party Transactions under Regulation 23 of SEBI (LODR) Regulation, 2015 between Sangreen Future Renewables Private Limited and the Company, for an aggregate value up to Rs. 300 Crores, for crane rental services and ancillary services, Inter corporate loans and advances, Investment in Share Capital and any other transactions as may be specified, for the purpose of business, to be entered during FY2025 - 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
28-04-2025	Sanghvi Movers Limited	PBL	Management	Approval for material Related Party Transactions under Regulation 23 of SEBI (LODR) Regulation, 2015 between Samo Renewables Private Limited and the Company, for an aggregate value up to Rs. 70 Crores, for Inter corporate loans and advances, Investment in Share Capital and any other transactions as may be specified, for the purpose of business, to be entered during FY2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-04-2025	Sanghvi Movers Limited	PBL	Management	Approval for material Related Party Transactions under Regulation 23 of SEBI (LODR) Regulation, 2015 between Sanghvi Movers Middle East Limited and the Company, for an aggregate value up to Rs. 100 Crores, for Inter corporate loans and advances, Investment in Share Capital and any other transactions as may be specified, for the purpose of business, to be entered during FY2025 - 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
28-04-2025	Sanghvi Movers Limited	PBL	Management	Appointment of Mr. Ishwar Chand Mangal (DIN: 05003961) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years commencing from, 21 March 2025 upto 20 March 2030.	FOR	FOR	No impact on minority shareholders
29-04-2025	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Re-appointment of Mr. Juby Chandy (DIN: 09530618) as the Whole- time Director and Chief Financial Officer of the Company for a period of two years from 1st April 2025 to 31st March 2027 and including remuneration.	FOR	FOR	No impact on minority shareholders
29-04-2025	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Somasundaram Palamadairamaswamy (DIN: 00356363) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years from 26th March 2025 to 25th March 2030.	FOR	FOR	No impact on minority shareholders
29-04-2025	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Anup Wadhawan (DIN: 03565167) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years from 26th March 2025 to 25th March 2030.	FOR	FOR	No impact on minority shareholders
30-04-2025	ABB India Limited	PBL	Management	Appointment of Ms. Amrita Gangotra (DIN: 08333492) as an Independent Director of the Company for a term of three consecutive years effective from May 06 2025 and not being liable to retire by rotation during the aforesaid term of her appointment as Independent Director.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-04-2025	Bajaj Auto Limited	PBL	Management	Re-appointment of Shri Rajivnayan Rahulkumar Bajaj (DIN: 00018262) as the Managing Director and Chief Executive Officer (MD and CEO) of the Company for a period of five years commencing from 1 April 2025 till 31 March 2030, not liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders
30-04-2025	Bajaj Auto Limited	PBL	Management	Re-appointment of Shri Abhinav Bindra (DIN: 00929250) as a Non-executive Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years, effective from 20 May 2025 up to 19 May 2030.	FOR	FOR	No impact on minority shareholders
30-04-2025	Schaeffler India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements including Balance Sheet as at December 31, 2024 and the Statement of Profit and Loss for the year ended on that date together with Directors and Auditors Report thereon.	FOR	FOR	No impact on minority shareholders
30-04-2025	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2024.	FOR	FOR	No impact on minority shareholders
30-04-2025	Schaeffler India Limited	AGM	Management	To appoint a Director in place of Andreas Schick (DIN: 09257160), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders
30-04-2025	Schaeffler India Limited	AGM	Management	Ratification of remuneration of Rs. 2,50,000/- excluding all taxes and reimbursement of out of pocket expenses, Payable to M/s. Y. S. Thakar and Co., Cost Accountants (having Firm Registration No. 000318), appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending December 31, 2025.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-04-2025	Schaeffler India Limited	AGM	Management	To appoint M/s. Samdani Kabra and Associates, Company Secretaries, (Firm Registration No. - P2002GJ013100 and Peer review No.- 884 /2020) as the Secretarial Auditors of the Company to hold office for a period of 5 (five) consecutive years commencing from the conclusion of this Annual General Meeting till the conclusion of the 67th Annual General Meeting of the Company to be held for the Financial Year ended December 31, 2029, who shall conduct Secretarial Audit of the Company from the Financial Year ended December 31, 2025 to the financial Year ended December 31, 2029.	FOR	FOR	No impact on minority shareholders
30-04-2025	Schaeffler India Limited	AGM	Management	Re-appointment of Eranti V. Sumithasri (DIN: 07087197) as an Independent Director, not liable to retire by rotation, for a second term of 5 (Five) consecutive years with effect from July 15, 2025, up to July 14, 2030.	FOR	FOR	No impact on minority shareholders
30-04-2025	Schaeffler India Limited	AGM	Management	To approve Material Related Party Transactions with Schaeffler Technologies AG and Co. KG, Germany, for the projected amount of Rs. 38,500 million for the year 2026 and thereafter a year- on- year increase of 25% on the total amount of actual transactions during the immediate previous year, up to the year 2028 in the ordinary course of business and at arm's length basis.	FOR	FOR	No impact on minority shareholders
01-05-2025	Eicher Motors Limited	PBL	Management	To consider and approve appointment of Ms. Ira Gupta (DIN: 07517101) as an Independent Woman Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from February 10, 2025.	FOR	FOR	No impact on minority shareholders
01-05-2025	Eicher Motors Limited	PBL	Management	To consider and approve appointment of Mr. Arun Vasu (DIN: 00174675) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from February 13, 2025.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-05-2025	Eicher Motors Limited	PBL	Management	To consider and approve appointment of Mr. Siddhartha Lal (DIN: 00037645) as Executive Chairman of the Company, in the capacity of Whole- time Director, liable to retire by rotation, for a period of 5 (five) years with effect from February 13, 2025.	FOR	FOR	No impact on minority shareholders
01-05-2025	Eicher Motors Limited	PBL	Management	To payment of such remuneration to Mr. Siddhartha Lal (DIN: 00037645) as Executive Chairman of the Company, in the capacity of Whole- time Director, for a term of 5 (five) years with effect from February 13, 2025.	FOR	FOR	No impact on minority shareholders
01-05-2025	Eicher Motors Limited	PBL	Management	To consider and approve the appointment of Mr. Govindarajan Balakrishnan (DIN: 03093035) as Managing Director of the Company, liable to retire by rotation, for a period of 5 (five) years with effect from February 13, 2025.	FOR	FOR	No impact on minority shareholders
01-05-2025	Eicher Motors Limited	PBL	Management	To payment of such remuneration to Mr. Govindarajan Balakrishnan (DIN: 03093035) as Managing Director of the Company, for a term of 5 (five) years with effect from February 13, 2025.	FOR	FOR	No impact on minority shareholders
02-05-2025	Ambuja Cements Limited	CCM	Management	Scheme of Amalgamation of Adani Cementation Limited with Ambuja Cements Limited under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders
02-05-2025	Axis Bank Limited	PBL	Management	Re-appointment of Prof. S. Mahendra Dev (DIN: 06519869) as an Independent Director of the Bank for a further period of four years with effect from June 14, 2025 up to June 13, 2029 (both days inclusive), not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
02-05-2025	Cartrade Tech Ltd	PBL	Management	Re-appointment of Mr. Vinay Vinod Sanghi (DIN: 00309085), as the Managing Director of the Company for a further period of five years with effect from April 01, 2026 to March 31, 2031.	FOR	FOR	No impact on minority shareholders
02-05-2025	Cartrade Tech Ltd	PBL	Management	To approve appointment of Mr. Steven Douglas Greenfield (DIN: 10916964) as Non- Executive Independent Director for the first term of 5 (five) consecutive years, with effect from April 01, 2025 till March 31, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
03-05-2025	City Union Bank Limited	PBL	Management	Appointment of Shri. Ramesh Venkataraman (DIN 10954322) as Executive Director of the Bank in the category of Whole- time Director for a period of three (3) years with effect from February 21, 2025 till February 20, 2028 (both days inclusive), and including remuneration.	FOR	FOR	No impact on minority shareholders
06-05-2025	Tata Motors Passenger Vehicles Ltd	CCM	Management	Scheme of Arrangement amongst TML, TML Commercial Vehicles Limited (TMLCV) and Tata Motors Passenger Vehicles Limited (TMPV) and their respective shareholders.	FOR	FOR	No impact on minority shareholders
08-05-2025	Cemindia Projects Ltd	PBL	Management	Re-appointment of Mr. Santi Jongkongka (DIN 08441312) as Whole-time Director designated as Executive Vice Chairman of the Company, liable to retire by rotation, for a period of three months commencing from 1st April, 2025 to 30th June, 2025 (both days inclusive) and including remuneration.	FOR	FOR	No impact on minority shareholders
08-05-2025	Cemindia Projects Ltd	PBL	Management	Re-appointment of Mr. Jayanta Basu (DIN 08291114) as Managing Director of the Company, not liable to retire by rotation, for a period of three years from 1st April, 2025 to 31st March, 2028 (both days inclusive) and including remuneration.	FOR	FOR	No impact on minority shareholders
08-05-2025	IDBI Bank Limited	PBL	Management	Re-Appointment of Shri Rakesh Sharma (DIN: 06846594) as Managing Director and Chief Executive Officer (MD and CEO) of the Bank, not liable to retire by rotation, for a period of three years commencing from March 19, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders
08-05-2025	IDBI Bank Limited	PBL	Management	Appointment of Shri Sat Pal Bhanoo (DIN: 10482731) as a Director liable to retire by rotation during his tenure as LIC Nominee Director on the Board of the Bank w. e. f. February 10, 2025.	FOR	FOR	No impact on minority shareholders
08-05-2025	IDBI Bank Limited	PBL	Management	Appointment of Shri R. Doraiswamy (DIN: 10358884) as a Director liable to retire by rotation during his tenure as LIC Nominee Director on the Board of the Bank w. e. f. May 19, 2025.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-05-2025	Vesuvius India Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended on December 31, 2024, the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	To declare dividend at the rate of Rs. 14.50 per Equity Share of Rs. 10/- each fully paid- up of the Company, as recommended by the Board of Directors out of the profits of the Company for the financial year ended on December 31, 2024 on 2,02,96,080 Equity Shares of the Company.	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	To appoint Mr. Henry James Knowles (DIN: 08751453), who retires by rotation as a Director and being eligible, offers himself for re-appointment.	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	To appoint Mr. Nitin Jain (DIN: 07934566), who retires by rotation as a Director and being eligible, offers himself for re-appointment.	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	To appoint M/s Anjan Kumar Roy and Co., Practicing Company Secretaries (Firm Registration No: S2002WB051400), as the Secretarial Auditor of the Company, for a term of 5 (five) consecutive years, commencing from January 1, 2025, at such remuneration (plus taxes, as applicable and out- of- pocket expenses, if any, at actuals).	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	Sub- division of 1 (One) Equity Share of the Company of the face value of Rs. 10/- each fully paid into 10 (Ten) Equity Shares of the Company of face value of Rs. 1/- each fully paid up.	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	To approve amendments in the Memorandum of Association of the Company.	FOR	FOR	No impact for minority shareholders
08-05-2025	Vesuvius India Limited	AGM	Management	To approve adoption of new set of Articles of Association of the Company.	FOR	FOR	No impact for minority shareholders

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-05-2025	Vesuvius India Limited	AGM	Management	Ratification of remuneration of Rs. 1,30,000/- plus applicable taxes payable to M/s J K and Co. (formerly, Jithendra Kumar and Co.), Cost Accountants, (Firm Registration No. 004010), appointed by the Board of Directors upon recommendation of the Audit Committee to conduct the audit of the cost records maintained by the Company for the financial year ending on December 31, 2025.	FOR	FOR	No impact for minority shareholders
09-05-2025	BSE Limited	PBL	Management	To capitalization of a sum Rs. 54,93,05,436/- to the extent of Rupees Rs. 1,73,064/- from and out of the Capital Redemption Reserve and to the extent of Rupees Rs. 54,91,32,372/- from and out of the General Reserve as per the unaudited Financial Statements of the Company for the period ended on December 31, 2024, for the purpose of issue and allotment of bonus equity shares of Rs. 2/- each to the eligible Shareholders of the Company holding fully paid up equity shares of the Company whose names appear in the Register of Members/ Beneficial Owners as on the 'Record Date' as maybe determined by the Board for this purpose, in the proportion of 2 (two) new equity shares for every 1 (one) existing fully paid-up equity share held by the Shareholders and that the new bonus equity shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up equity share capital of the Company held by each such Shareholders and not as the income of the Shareholders.	FOR	FOR	No impact for minority shareholders
09-05-2025	SBI Cards and Payment Services Ltd	PBL	Management	Appointment of Smt. Salila Pande (DIN: 10941529) as the Managing Director and Chief Executive Officer of the Company for a period of two years commencing from April 1, 2025 and including remuneration.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Yes Bank Limited during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Jharkhand Rajya Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Uttarakhand Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Chhattisgarh Rajya Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Rajasthan Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To appoint of M/s Parikh and Associates, Practising Company Secretaries (Firm registration number: P1988MH009800) as Secretarial Auditor of the Bank for Audit period of 5 years commencing from FY 2025- 26 till FY 2029- 2030 at a fee of Rs. 2,99,000/- per annum (plus applicable taxes).	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Life Insurance Company Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Cards and Payments Services Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI General Insurance Company Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Payment Services Private Limited during financial year 2025-26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI DFHI Limited during financial year 2025-26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI (Mauritius) Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and PT Bank SBI Indonesia during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Nepal SBI Bank Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Bank of Bhutan Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Yes Bank Limited during financial year 2025-26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and SBI Capital Markets Limited during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	No impact for minority shareholders
10-05-2025	ABB India Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended December 31, 2024 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact for minority shareholders
10-05-2025	ABB India Limited	AGM	Management	To declare dividend of Rs. 33.50 (i.e. 1,675%) per Equity Share of the face value of Rs. 2 each for the financial year ended December 31, 2024 on 21,19,08,375 Equity Shares of the Company as recommended by the Board of Directors that the said Dividend be distributed out of the profits for the year ended December 31, 2024.	FOR	FOR	No impact for minority shareholders
10-05-2025	ABB India Limited	AGM	Management	To appoint Ms. Carolina Yvonne Granat (DIN: 09477744) who retires by rotation and being eligible for re-appointment.	FOR	FOR	No impact for minority shareholders
10-05-2025	ABB India Limited	AGM	Management	Appointment of M/s. S. N. Ananthasubramanian and Co, (Firm Registration No. P1991MH040400) Company Secretaries as Secretarial Auditors of the Company for conducting Secretarial Audit and issue the Secretarial Compliance Report for the term of 5 (five) years from Financial Year January 1, 2025 to December 31, 2029 at such remuneration.	FOR	FOR	No impact for minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
10-05-2025	ABB India Limited	AGM	Management	Ratification of remuneration of Rs. 27,00,000 plus reimbursement of out of pocket expenses and applicable taxes and to seek certification services as and when required (along with necessary fees) payable to Ashwin Solanki and Associates, Cost Accountants, (having Firm Registration Number 100392), appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the Financial Year ending December 31, 2025.	FOR	FOR	No impact for minority shareholders
10-05-2025	Acutaas Chemicals Ltd	EGM	Management	To Change the Name of the Company from Ami Organics Limited to Acutaas Chemicals Limited and consequent alteration in the Memorandum of Association and Articles of Association of the Company.	FOR	FOR	No impact for minority shareholders
15-05-2025	Adani Ports and Special Economic Zone Limited	EGM	Management	Approval for Acquisition of Abbot Point Port Holdings Pte. Ltd. from Carmichael Rail and Port Singapore Holdings Pte. Ltd. by the Company, being a Material Related Party Transaction value of the proposed transaction INR 17,244,03,63,447.	FOR	FOR	No impact on minority shareholders
15-05-2025	Adani Ports and Special Economic Zone Limited	EGM	Management	To create, issue, offer and allot, on a preferential basis, in terms of the SEBI ICDR Regulations, 14,38,20,153, fully paid up equity shares of the Company having face value of INR 2 per equity share (Equity Shares) at a price of INR 1,199 per Equity Share (Subscription Shares).	FOR	FOR	No impact on minority shareholders
15-05-2025	Epigral Ltd	PBL	Management	Appointment of Ms. Priyanka Agarwal Chopra (DIN: 10011547) as an Non- Executive Independent Woman Director of the Company to hold office for a period of 5 (five) years from 28th February, 2025 to 27th February, 2030 (both days inclusive) and that she shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
15-05-2025	KSB Limited	AGM	Management	"To receive, consider and adopt :			

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
				(a) the audited Standalone financial statements of the Company for the financial year ended 31st December, 2024, together with the Reports of the Board of Directors and the Auditors thereon; and (b) the audited Consolidated financial statements of the Company for the financial year ended 31st December, 2024, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	No impact on minority shareholders
15-05-2025	KSB Limited	AGM	Management	To declare dividend on equity shares for the Financial Year 2024.	FOR	FOR	No impact on minority shareholders
15-05-2025	KSB Limited	AGM	Management	To appoint a Director in place of Dr. Matthias Schmitz (DIN: 07884418), who retires by rotation, and being eligible, offers himself for re- appointment.	FOR	FOR	No impact on minority shareholders
15-05-2025	KSB Limited	AGM	Management	Ratification of Remuneration of Rs. 5,10,000 as also the payment of GST as applicable and reimbursement of out of pocket expenses payable to M/s Dhananjay V. Joshi and Associates, Cost Accountants, Pune, (Firm Registration No. 000030), appointed by the Board of Directors of the Company, to conduct the audit of the Cost Records of the Company for the year ending 31st December, 2025.	FOR	FOR	No impact on minority shareholders
15-05-2025	KSB Limited	AGM	Management	Appointment of M/s. Mehta and Mehta Company Secretaries (Firm Registration No.- P1996MH007500 and Peer review No.- 3686/ 2023) as the Secretarial Auditors of the Company, to hold office for a period of 5 (five) consecutive years commencing from the conclusion of 65th Annual General Meeting till the conclusion of the 70th Annual General Meeting of the Company, who shall conduct Secretarial Audit of the Company from the Financial Year ended 31st December, 2025 to the financial Year ended 31st December, 2029 at a remuneration.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata Capital Limited for an aggregate value up to Rs. 10,000 crore, for availing of financial services, rendering of services, sale of products, leasing of assets and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Neelachal Ispat Nigam Limited for an aggregate value up to Rs. 8,925 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited for an aggregate value up to Rs. 5,655 crore for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025-26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited- Operational Transaction for an aggregate value up to Rs. 5,285 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-05-2025	Tata Steel Limited	PBL	Management	One- time Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited- Financial Transaction for an aggregate value up to Rs. 84 crore (including commission), towards renewal of existing corporate guarantee issued by the Company in favor of JCAPCPL, for a period until March 31, 2027.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited/ ancillary entities of Tata Motors Limited, third- party entities for an aggregate value up to Rs. 4,572 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs. 4,060 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs. 3,502 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata International Singapore Pte. Limited for an aggregate value up to Rs. 2,945 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025-26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with The Tata Power Company Limited for an aggregate value up to Rs. 2,375 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata International West Asia DMCC for an aggregate value up to Rs. 2,270 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) with Tata Projects Limited for an aggregate value up to Rs. 1,765 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-05-2025	Tata Steel Limited	PBL	Management	One- time Material Related Party Transaction(s) between TSMUK Limited and Tata Steel Minerals Canada Limited, both being subsidiary companies of Tata Steel Limited for infusion of funds up to an aggregate value of Rs. 1,115 crore (USD 125 million) by way of subscription to equity shares of TSMC, in one or more tranches, for the purpose of financing working capital requirements, debt repayment and capital expenditure, if any, of TSMC and other transactions for the purpose of business, during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMUK and TSMC.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel UK Limited, wholly owned subsidiary of Tata Steel Limited and Tata International West Asia DMCC, subsidiary company of the Promoter Company of Tata Steel Limited for an aggregate value up to Rs. 4,500 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSUK and TIWA.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, part of Promoter Group of Tata Steel Limited, and ancillary entities of Tata Motors Limited for an aggregate value up to Rs. 3,555 crore, for purchase and sale of goods, availing and rendering of services, entering into lease agreements and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Limited, wholly owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Limited, subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 2,500 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2025-26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TISPL.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, subsidiary of Tata Steel Limited and IOC Sales Limited, a third party, to benefit Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited via T S Global Procurement Company Pte. Limited, wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for purchase and sale of raw materials and other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC, TSGP, TSIJ and IOC Sales.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, subsidiary of Tata Steel Limited and T S Global Procurement Company Pte. Limited, wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 900 crore to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC and TSGP.	FOR	FOR	No impact on minority shareholders

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Neelachal Ispat Nigam Limited and T S Global Procurement Company Pte. Limited, both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 2,000 crore, for purchase and sale of goods, receiving and rendering of services and such other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and NINL.	FOR	FOR	No impact on minority shareholders
15-05-2025	Tata Steel Limited	PBL	Management	Material Related Party Transaction(s) between Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland B. V., associate company of Tata Steel Limited for an aggregate value up to Rs. 1,750 crore, for purchase and sale of goods, receiving and rendering of services and such other transactions for the purpose of business, to be entered during FY 2025- 26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSIJ and WSN.	FOR	FOR	No impact on minority shareholders
16-05-2025	Aditya Birla Fashion & Retail Limited	PBL	Management	Re-appointment of Mr. Nish Bhutani (DIN: 03035271) as an Independent Director of the Company for a second term of 5 (Five) Consecutive years commencing from June 5, 2025, until June 4, 2030 (both days inclusive) and shall not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
17-05-2025	Bajaj Finserv Limited	PBL	Management	Appointment of Sanjiv Nandan Sahai (DIN: 00860449) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years, with effect from 1 March 2025 up to 28 February 2030.	FOR	FOR	No impact on minority shareholders
17-05-2025	Bajaj Finserv Limited	PBL	Management	Appointment of Rajeev Jain (DIN: 01550158) as a Non- Executive and Non- independent Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-05-2025	PTC Industries Ltd	PBL	Management	Appointment of Mr. Rakesh Shukla (DIN: 10955746) as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years, i.e., with effect from 20th February 2025 up till 19th February 2030.	FOR	FOR	No impact on minority shareholders
17-05-2025	The Karur Vysya Bank Limited	PBL	Management	To approve the Appointment of Shri Sankar Balabhadrapatruni (DIN: 08846754) as a Whole- time Director, designated as Executive Director, for a period of three (3) years from the date of taking charge i. e., March 12, 2025, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
17-05-2025	The Karur Vysya Bank Limited	PBL	Management	To approve the Remuneration payable to Shri Sankar Balabhadrapatruni (DIN: 08846754), as a Whole- time Director, designated as Executive Director, for a period of three (3) years effective from March 12, 2025.	FOR	FOR	No impact on minority shareholders
17-05-2025	The Karur Vysya Bank Limited	PBL	Management	To approve the re-appointment of Dr Meena Hemchandra (DIN: 05337181) as Non- Executive Independent Director of the Bank to hold office for second term of five (5) years with effect from May 26, 2025 to May 25, 2030, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
17-05-2025	The Karur Vysya Bank Limited	PBL	Management	To approve the re-appointment of Shri. Murali Ramaswami (DIN: 08659944) as Non- Executive Independent Director of the Bank to hold office for second term of five (5) years with effect from June 14, 2025 to June 13, 2030, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
19-05-2025	Eternal Ltd	PBL	Management	To consider and approve a cap of up to 49.50% on the aggregate foreign ownership.	FOR	FOR	No impact on minority shareholders
22-05-2025	Garware Hi-Tech Films Ltd	PBL	Management	Re-appointment of Mrs. Sarita Garware Ramsay (DIN: 00136048) as Joint Managing Director of the Company, liable to retire by rotation, for a further period of three (3) consecutive years with effect from 26th May, 2025 and minimum remuneration to be paid in case of inadequacy of profit.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-05-2025	Intellect Design Arena Ltd	PBL	Management	To consider and approve re-appointment of Mr. Abhay Anant Gupte (DIN: 00389288) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) years commencing from June 15, 2025 till June 14, 2030.	FOR	FOR	No impact on minority shareholders
22-05-2025	Intellect Design Arena Ltd	PBL	Management	To consider and approve the amendments to be made to Associate Stock Option Plan (ASOP 2011) Scheme.	FOR	FOR	No impact on minority shareholders
23-05-2025	Voltas Limited	PBL	Management	Appointment of Ms. Sonia Singh (DIN: 07108778) as a Non- Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five years commencing from 7th March, 2025 up to 6th March, 2030.	FOR	FOR	No impact on minority shareholders
24-05-2025	Info Edge (India) Limited	PBL	Management	To approve entering into material related party transaction with Karkardooma Trust (for investment in its scheme, namely, IE Venture Investment Fund III), to be regarded as a related party of the Company for an amount not exceeding in aggregate RS.10,00,00,00,000.	FOR	FOR	No impact on minority shareholders
25-05-2025	Onesource Specialty Pharma Ltd	PBL	Management	Appointment of Ms. Debarati Sen (DIN: 07521172) as an Independent Director of the Company for a period of five years from February 27, 2025 up to February 26, 2030, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
25-05-2025	Onesource Specialty Pharma Ltd	PBL	Management	Appointment of Dr. Claudio Albrecht (DIN: 10109819) as an Independent Director of the Company for a period of five years from February 27, 2025 up to February 26, 2030, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
25-05-2025	Onesource Specialty Pharma Ltd	PBL	Management	Appointment of Mr. Vijay Paul Karwal (DIN: 10905781) as an Independent Director of the Company for a period of five years from February 27, 2025 up to February 26, 2030, not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-05-2025	Max Estates Ltd	PBL	Management	To give any loan to any person or other body corporate, give any guarantee or provide security in connection with a loan to any other body corporate or person, and acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, as it may in its absolute discretion deem beneficial and in the interest of the Company, subject to however that the aggregate of the loans and investments so far made in and the amount for which guarantees or securities have so far been provided to all persons or bodies corporate along with the additional investments, loans, guarantees or securities proposed to be made or given or provided by the Company, from time to time, outstanding at any point of time shall not exceed a sum of INR 7,000 Crores or the limit prescribed under Section 186 of the Companies Act 2013 (i. e. higher of 60% of the paid- up share capital, free reserves and securities premium account of the Company or 100% of free reserves and securities premium account of the Company), whichever is more.	FOR	FOR	No impact on minority shareholders
26-05-2025	Max Estates Ltd	PBL	Management	Approval of material related party transactions between Antara Senior Living Limited and Max Estates Gurgaon Limited.	FOR	FOR	No impact on minority shareholders
26-05-2025	Max Estates Ltd	PBL	Management	To extending, the existing pledge of 28% shares of Max Towers Private Limited (MTPL) held by Max Estates Limited, currently pledged in favor of Catalyst Trusteeship Limited, on behalf of HDFC Bank Limited and Bajaj Housing Finance Limited, to Bank of Baroda in place of Bajaj Housing Finance Limited, for securing the enhanced credit facilities being availed from HDFC Bank Limited and Bank of Baroda by MTPL, in addition to the primary charge created on the assets of Max Towers Private Limited, aggregating to enhanced limit of INR 393.90 Crores.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-05-2025	Max Estates Ltd	PBL	Management	Approval for Material Related Party Transaction Involving the Subscription of Compulsory Convertible Debentures in Boulevard Projects Private Limited by Max Estates Limited and New York Life Insurance Company, for an aggregate amount of approx. INR 5,245 million.	FOR	FOR	No impact on minority shareholders
26-05-2025	Max Estates Ltd	PBL	Management	Approval for Material Related Party Transaction Involving the Subscription of Compulsory Convertible Debentures in Max Estates Noida Private Limited by Max Estates Limited and New York Life Insurance Company, for an aggregate amount of approx. INR 6,264 million.	FOR	FOR	No impact on minority shareholders
26-05-2025	Max Estates Ltd	PBL	Management	Approval of the appointment of Ms. Ira Gupta (DIN: 07517101) as a Non-Executive Independent Director of the Company for a term of 5 (five) consecutive years, i. e., from March 27, 2025, up to March 26, 2030, not liable to retirement by rotation.	FOR	FOR	No impact on minority shareholders
29-05-2025	Dredging Corporation of India Limited	PBL	Management	To extend the Directorship of Shri. Durgesh Kumar Dubey, IRTS (DIN: 09207436) as a Managing Director and CEO (Additional Charge) and KMP of the Company upto 15. 10. 2025.	FOR	FOR	No impact on minority shareholders
29-05-2025	Muthoot Finance Limited	PBL	Management	Appointment of Mr. George Joseph (DIN: 00253754) as a Director (Non-Executive and Independent) of the Company, not liable to retire by rotation, for a term commencing from June 01, 2025, till the date of the 31st Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	No impact on minority shareholders
29-05-2025	Muthoot Finance Limited	PBL	Management	Increasing the borrowing power of the Board of Directors under Section 180 (1)(c) of the Companies Act, 2013, such that the monies to be borrowed together with the moneys\ already borrowed by the Company and outstanding at any point of time shall not exceed a sum of Rs. 200,000 crores.	FOR	FOR	No impact on minority shareholders
30-05-2025	Arvind Ltd	CCM	Management	Scheme of Arrangement involving transfer and vesting of the Advanced Materials Undertaking of Arvind Limited to Arvind Advanced Materials Limited (Applicant Transferee Company or AAML).	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-05-2025	Inox Wind Ltd	PBL	Management	To consider and approve appointment of Mrs. Urvashi Saxena (DIN: 02021303) as an Independent Director of the Company, to hold office for an initial term of 1 (one) year, from 6th April, 2025 upto 5th April, 2026 and who shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
30-05-2025	LTIMindtree Ltd	AGM	Management	To consider and adopt the Audited Standalone Financial Statements for the year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
30-05-2025	LTIMindtree Ltd	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements for the year ended March 31, 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
30-05-2025	LTIMindtree Ltd	AGM	Management	To declare a final dividend of Rs. 45/- per equity share of face value of Rs. 1/- each for the Financial Year 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed final dividend. No concern identified.
30-05-2025	LTIMindtree Ltd	AGM	Management	To appoint a Director in place of Mr. Nachiket Deshpande (DIN: 08385028), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Re-appointment compliant with Law. No governance concern identified.
30-05-2025	LTIMindtree Ltd	AGM	Management	To appoint a Director in place of Mr. S.N. Subrahmanyan (DIN: 02255382), who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Re-appointment compliant with Law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-05-2025	LTIMindtree Ltd	AGM	Management	Entering into material Related Party Transactions with Larsen and Toubro Limited, Holding Company in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment b) availing or rendering of services including the use of Trademark, etc. c) transfer of any resources, services or obligations to meet business objectives/ requirements, etc. (Related Party Transactions), upto an amount of INR 1,500 crore.	FOR	FOR	No impact on minority shareholders.
30-05-2025	LTIMindtree Ltd	AGM	Management	Appointment of M/s. Alwyn Jay and Co, Practising Company Secretaries (Firm Registration Number P2010MH021500) as Secretarial Auditors of the Company for a period of 5 consecutive years, from April 1, 2025 to March 31, 2030 (the Term), and including remuneration.	FOR	FOR	Appointment compliant with law. No governance concern identified.
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Appointment of Mr. Arnav Agarwal, son of Mr. Ravi Agarwal, Promoter of the Company and grandson of Mr. Babulal Agarwal, Promoter and Non-Executive Director of the Company, for holding of office or place of profit / employment in Lloyds Metals and Energy Limited (LMEL/ the Company) with effect from 1st April, 2025 for a remuneration of Rs. 1,20,00,000/- per annum and perquisites and allowances.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval for waiver of excess remuneration paid to Executive Directors of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval for revision in the terms of remuneration of Mr. Rajesh Gupta (DIN: 00028379) as a Managing Director, Mr. Balasubramanian Prabhakaran (DIN: 01428366) as a Managing Director and Mr. Madhur Gupta (DIN: 06735907) as a Executive Director of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	To borrow, from time to time, by way of loans, credit facilities, debt instruments or in any other forms, any such sum or sums of money (either Indian or foreign currency) from banks, financial institutions, bodies corporate, companies, firms or any one or more persons on such terms and conditions and with or without security as the Board may think fit, for the purpose of business of the Company, any sum or sums of monies which together with the monies already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business), which may exceed the aggregate of the paid up capital of the Company, its free reserves and securities premium, provided that the total amount so borrowed by the Board shall not at any time exceed the aggregate of the paid up capital, free reserves and securities premium of the Company or Rs. 4,000 Crore whichever is higher.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	To sell, lease or dispose of in any manner including but not limited to mortgage, hypothecate, create floating charge, or in any manner create charge on all or any part of the present and future moveable or immovable assets or properties of the Company or the whole or any part of the undertaking(s) of the Company of every nature and kind whatsoever (hereinafter referred to as the Assets), at such time(s) and in such form and manner, and with such ranking in terms of priority, as the Board in its absolute discretion thinks fit, to or in favour of any banks, financial institutions, bodies corporate, companies, security trustees, firms or any one or more persons, whether securities holders of the Company or not, to secure the borrowing facility together with interest, cost, charges and expenses thereon provided that the aggregate indebtedness, so secured by the assets do not at any time exceed the aggregate value of limits approved under Section 180(1)(c) of the Act.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval for issuance of securities of the Company, in one or more tranches, through private placement/ preferential allotment/ QIP and/ or other permissible modes for an aggregating amount up to Rs. 5,000 Crore.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Adoption of the audited standalone financial statement of the Company for the Financial Year ended 31st March, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Adoption of the audited consolidated financial statement of the Company for the Financial Year ended 31st March, 2025 and the report of Auditors thereon.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Declaration of dividend at the rate of Rs. 1 (100%) per equity share of face value of Rs. 1/- each fully paid-up, for the Financial Year ended 31st March, 2025.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Appointment of Mr. Babulal Agarwal (DIN: 00029389) as a Non-Executive Non-Independent Director liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Appointment of Mr. Rajesh Gupta (DIN: 00028379) as a Managing Director liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Ratification of remuneration Rs. 60,000/- plus taxes and reimbursement of out-of-pocket expenses payable to M/s. Singh M K and Associates, Cost Accountants (Firm Registration No.: 101770), to conduct cost audit relating to cost records of the Company for the Financial Year ending 31st March, 2026.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Appointment of M/s. Mitesh Shah and Co., Company Secretaries (Firm Registration No.: P2025MH104700) as Secretarial Auditors of the Company, to hold office for a term of five (5) consecutive years, commencing from the Financial Year 2025-26 till Financial Year 2029-30 at such remuneration, as approved by the Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Thriveni Earthmovers Private Limited for an aggregate value of up to Rs. 5,500 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Thriveni Earthmovers and Infra Private Limited for an aggregate value of up to Rs. 5,500 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Lloyds Infrastructure and Construction Limited for an aggregate value of up to Rs. 4,000 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Mandovi River Pellets Private Limited for an aggregate value of up to Rs. 3,000 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Lloyds Engineering Works Limited (Formerly known as Lloyds Steel Industries Limited) for an aggregate value of up to Rs. 2,000 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Lloyds Surya Private Limited for an aggregate value of up to Rs. 1,200 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material Related Party Transaction with Sunflag Iron and Steel Co Ltd with the total value of all contracts / arrangements / transactions shall not exceed Rs. 1,000 Crore for any given financial year on an annual basis and such contracts / arrangements / transactions shall be not be at an arms' length basis and in ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
02-06-2025	Paradeep Phosphates Ltd	CCM	Management	Scheme of arrangement proposed to be made amongst Paradeep Phosphates Limited (Applicant Company/ Transferee Company) and Mangalore Chemicals and Fertilizers Limited (Non- Applicant Company / Transferor Company) and their respective shareholders and creditors.	FOR	FOR	No impact on minority shareholders
03-06-2025	L&T Finance Ltd	AGM	Management	To consider and adopt the audited standalone financial statements of the Company together with the report of the Board of Directors and the Auditors thereon for the financial year ended March 31, 2025 and audited consolidated financial statements of the Company together with the report of the Auditors thereon for the financial year ended March 31, 2025.	FOR	FOR	No impact on minority shareholders
03-06-2025	L&T Finance Ltd	AGM	Management	To declare dividend on equity shares.	FOR	FOR	No impact on minority shareholders
03-06-2025	L&T Finance Ltd	AGM	Management	To appoint a director in place of Mr. Sudipta Roy (DIN: 08069653), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders
03-06-2025	L&T Finance Ltd	AGM	Management	Appointment of Mr. Dhananjaya Tambe (DIN: 07260971) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years i.e. from July 1, 2025 up to June 30, 2030.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
03-06-2025	L&T Finance Ltd	AGM	Management	Appointment of M/s. Alwyn Jay and Co. (Firm Registration Number: P2010MH021500) as the Secretarial Auditor of the Company for a period of 5 (five) consecutive financial years i.e. from FY2025-26 up to FY2029-30.	FOR	FOR	No impact on minority shareholders
03-06-2025	L&T Finance Ltd	AGM	Management	Alteration of Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders
06-06-2025	KPI Green Energy Ltd	PBL	Management	Appointment of Mr. Satya Gopal (DIN: 08144273) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a term of five (5) consecutive years from March 11, 2025, to March 10, 2030.	FOR	FOR	No impact on minority shareholders.
07-06-2025	Bajaj Finance Limited	PBL	Management	Appointment of Rajeev Jain (DIN: 01550158) as an Executive Director designated as Vice Chairman of the Company, for a period of three years with effect from 1 April 2025 to 31 March 2028 (both days inclusive), and including remuneration.	FOR	FOR	No impact on minority shareholders.
07-06-2025	Bajaj Finance Limited	PBL	Management	Re-designation of Anup Kumar Saha (DIN: 07640220) as the Managing Director (MD) of the Company with effect from 1 April 2025 up to 31 March 2028 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
07-06-2025	Bajaj Finance Limited	PBL	Management	Sub-division of equity shares of the Company, such that 1 (One) equity share having face value of Rs. 2/- each, fully paid-up, be sub-divided into 2 (Two) equity shares having face value of Re. 1/- each, fully paid-up, ranking pari-passu with each.	FOR	FOR	Compliant with law. No governance concern identified.
07-06-2025	Bajaj Finance Limited	PBL	Management	Alteration of Capital Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
07-06-2025	Bajaj Finance Limited	PBL	Management	To capitalisation of such sum standing to the credit of the securities premium and/or free reserves of the Company, as may be considered necessary by the Board of Directors (hereinafter referred to as the Board, which term shall deem to include any committee constituted / to be constituted by the Board, from time to time, to exercise its powers conferred by this resolution), for the purpose of the issue of bonus equity shares of Re. 1/- each, credited as fully paid-up equity shares to the holders of the existing equity shares of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-06-2025	KFin Technologies Limited	PBL	Management	To appoint Mr. Shankar Iyer (DIN: 02134073) as an Independent Director of the Company for a period of 5 (five) consecutive years i. e., from April 28, 2025 up to April 27, 2030, (both days inclusive), not liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
07-06-2025	Paras Defence and Space Technologies Ltd	PBL	Management	Sub-division / split of 1 (One) Equity Share of the Company of the face value of Rs. 10/- each fully paid up into 2 (Two) Equity Shares of the Company of face value of Rs. 5/- each fully paid up.	FOR	FOR	Compliant with law. No governance concern identified.
07-06-2025	Paras Defence and Space Technologies Ltd	PBL	Management	Approval for alteration of Capital Clause of the Memorandum of Association of the company.	FOR	FOR	Compliant with law. No governance concern identified.
09-06-2025	Angel One Ltd	AGM	Management	To receive, consider and adopt the Audited (Standalone) Statements of Profit and Loss, Cash Flow Statement of the Company for the financial year ended 31 March, 2025 and the Balance Sheet as at 31 March, 2025 and the Reports of the Directors and the Auditors thereon.	FOR	FOR	No impact on minority shareholders
09-06-2025	Angel One Ltd	AGM	Management	To receive, consider and adopt the Audited (Consolidated) Statements of Profit and Loss, Cash Flow Statement of the Company for the financial year ended 31 March, 2025 and the Balance Sheet as at 31 March, 2025 and the Reports of the Directors and the Auditors thereon.	FOR	FOR	No impact on minority shareholders
09-06-2025	Angel One Ltd	AGM	Management	To confirm the payment of 2 (two) Interim Dividends aggregating to Rs. 22 per equity share for the financial year ended 31 March, 2025 and to declare a final dividend of Rs. 26 per equity share for the financial year ended on 31 March, 2025.	FOR	FOR	No impact on minority shareholders
09-06-2025	Angel One Ltd	AGM	Management	To appoint a director in place of Mr. Amit Majumdar (DIN: 01633369), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
09-06-2025	Angel One Ltd	AGM	Management	Appointment of M/s U. Hegde and Associates, Company secretaries, as the Secretarial Auditors of the Company, to conduct the Secretarial Audit of the Company, for a term of 5 (five) consecutive years commencing from the financial year 2025-26 until the conclusion of the 34th Annual General Meeting of the Company which will be held for the financial year 2029-30.	FOR	FOR	No impact on minority shareholders
09-06-2025	Angel One Ltd	AGM	Management	Appointment of Mr. Ambarish Kenghe (DIN: 10949234) Group Chief Executive Officer of the Company as a Director of the Company liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
09-06-2025	Angel One Ltd	AGM	Management	Appointment of Mr. Ambarish Kenghe (DIN: 10949234) Group Chief Executive Officer of the Company as a Whole Time Director of the Company for the period of 5 (five) consecutive years w.e.f. 16 April, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders
09-06-2025	Angel One Ltd	AGM	Management	To approve the transfer of securities broking business, depository participant business, mutual fund distribution business and research analyst business of the Company on a going concern basis to Angel Securities Limited, its wholly owned subsidiary.	FOR	FOR	No impact on minority shareholders
13-06-2025	KPIT Technologies Ltd	PBL	Management	To give any loan to any person or other body corporate, give any guarantee or provide security in connection with a loan to any person or other body corporate; and acquire by way of subscription, purchase or otherwise, securities of any other body corporate, including the wholly owned subsidiaries, directly or indirectly, from time to time, as the Board of Directors of the Company in their absolute discretion deem beneficial and in the interest of the Company over and above the limit statutorily prescribed under Section 186 of the Companies Act, 2013 up to an aggregate amount of INR 3000 Crores.	FOR	FOR	No impact on minority shareholders.
13-06-2025	State Bank of India	EGM	Management	To consider and approve raising of equity capital during FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-06-2025	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2025, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts, and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	No impact on minority shareholders
15-06-2025	Equitas Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Balaji Nuthalapadi (DIN: 08198456) as a Whole Time Director designated as Executive Director and Key Managerial Personnel (KMP) of the Bank, liable to retire by rotation, for a period of three (3) years from the date of taking charge, i.e., from March 29, 2025 to March 28, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
15-06-2025	Equitas Small Finance Bank Ltd	PBL	Management	Fixing Remuneration payable to Mr. Balaji Nuthalapadi (DIN: 08198456) as a Whole Time Director (Executive Director) of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
15-06-2025	Marico Limited	PBL	Management	Amendments to the Marico Employee Stock Option Plan, 2016.	FOR	FOR	No impact on minority shareholders.
15-06-2025	Marico Limited	PBL	Management	Provision of money by the Company for purchase of its own shares by the WEOMA Trust for the benefit of Eligible Employees under the Plan.	FOR	FOR	No impact on minority shareholders.
16-06-2025	L&T Technology Services Limited	AGM	Management	"To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, and reports of the Board of Directors and Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, and the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
16-06-2025	L&T Technology Services Limited	AGM	Management	To declare Final Dividend of Rs. 38 per equity share of face value of Rs. 2/- each for the Financial Year 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No governance concern identified.
16-06-2025	L&T Technology Services Limited	AGM	Management	To appoint a Director in place of Mr. S. N. Subrahmanyan (DIN: 02255382), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with Law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-06-2025	L&T Technology Services Limited	AGM	Management	To appoint a Director in place of Mr. Alind Saxena (DIN: 10118258), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
16-06-2025	L&T Technology Services Limited	AGM	Management	Appointment of M/s. Alwyn Jay and Co., Practicing Company Secretaries (Firm Registration Number P2010MH021500), as Secretarial Auditors of the Company for a term of five consecutive financial years, commencing from April 1, 2025 till March 31, 2030, at such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
16-06-2025	L&T Technology Services Limited	AGM	Management	Re-appointment of Mr. Chandrasekaran Ramakrishnan (DIN: 00580842) as an Independent Director of the Company for a second term of five years with effect from October 19, 2025 up to and including October 18, 2030 and who shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
16-06-2025	L&T Technology Services Limited	AGM	Management	Re-appointment of Mr. Abhishek Sinha (DIN: 07596644) as an Executive Director of the Company, liable to retire by rotation, for a period of three years w.e.f. October 18, 2025 up to and including October 17, 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
16-06-2025	L&T Technology Services Limited	AGM	Management	To enter into contract(s) / transaction(s) with Larsen and Toubro Limited (Holding Company), a Related Party within the meaning of Section 2(76) of the Companies Act, 2013 and Regulation 2(1) (zb) of the SEBI Listing Regulations, in the nature of a) Sale, purchase, lease transaction or supply of goods or business assets or property or equipment b) Availing or rendering of services c) Transfer or exchange of any resources, services or obligations to meet its business objectives / requirements (Related Party Transactions), up to an amount of Rs. 3,000 Crore valid for a period of one year from the date of shareholders approval.	FOR	FOR	No impact on minority shareholders.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-06-2025	Mangalore Chemicals & Fertilizers Limited	CCM	Management	Scheme of arrangement proposed to be made amongst Mangalore Chemicals and Fertilizers Limited (Applicant Company/Transferor Company) and Paradeep Phosphates Limited (Non- Applicant Company/ Transferee Company) and their respective shareholders and creditors.	FOR	FOR	Compliant with law.
16-06-2025	Sai Life Sciences Ltd	PBL	Management	To ratify ESOP Scheme 2008 of Sai Life Sciences Limited.	FOR	FOR	No impact on minority shareholders.
16-06-2025	Sai Life Sciences Ltd	PBL	Management	Ratification of the extension of the benefits of ESOP Scheme 2008 to the employees of subsidiary companies and group companies of Sai Life Sciences Limited.	FOR	FOR	No impact on minority shareholders.
16-06-2025	Sai Life Sciences Ltd	PBL	Management	To ratify Management ESOP Scheme 2018 of Sai Life Sciences Limited.	FOR	FOR	No impact on minority shareholders.
16-06-2025	Sai Life Sciences Ltd	PBL	Management	Ratification of the extension of the benefits of Management ESOP Scheme 2018 to the employees of subsidiary companies and group companies of Sai Life Sciences Limited.	FOR	FOR	No impact on minority shareholders.
16-06-2025	Sai Life Sciences Ltd	PBL	Management	Appointment of Dr. Dinesh V Patel (DIN- 11010657) as an Independent Director of the Company, not liable to retire by rotation, for a term of five (5) years commencing from 24th March 2025 to 23rd March 2030.	FOR	FOR	No impact on minority shareholders.
16-06-2025	Sai Life Sciences Ltd	PBL	Management	Appointment of Mr. Sivaramakrishnan Chittor, (DIN: 01092158) as Whole- Time Director and Chief Financial Officer of the Company, liable to retire by rotation, for a period of 5 years and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
17-06-2025	Havells India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2025, the Reports of the Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025 and the Report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks/observation identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
17-06-2025	Havells India Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.00 per equity share of Rs. 1/- each already paid during the year as Interim Dividend for the Financial Year 2024- 25.	FOR	FOR	Interim dividend already paid during the year. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Havells India Limited	AGM	Management	To declare a Final Dividend of Rs. 6.00 per equity share of Rs. 1/- each, for the Financial Year 2024- 25.	FOR	FOR	Sufficient funds available to pay final dividend. No governance concern identified.
17-06-2025	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Siddhartha Pandit (DIN: 03562264), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified on the merits of the proposed appointee.
17-06-2025	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Anil Rai Gupta (DIN: 00011892), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Havells India Limited	AGM	Management	Ratification of remuneration of Rs. 10.00 Lakhs subject to TDS, GST etc., as applicable, apart from out of pocket expenses payable to M/s Chandra Wadhwa and Co., Cost Accountants, (Registration No. 00212) as the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company, for the Financial Year ending 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
17-06-2025	Havells India Limited	AGM	Management	Re-appointment of Shri Siddhartha Pandit (DIN: 03562264) as a Whole-time Director of the Company for another term of 3 (Three) years from 29th May, 2025 to 28th May, 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concerns identified on the merits of the proposed appointee.
17-06-2025	Havells India Limited	AGM	Management	To appoint M/s MZ and Associates, Practicing Company Secretaries (Firm Registration No. P2014DE040000) as the Secretarial Auditors of the Company for a period of 5 (Five) years beginning from FY 2025-26, at a remuneration of Rs. 3 lakhs in respect of Secretarial Audit to be undertaken for the FY 2025-26, payable in one or more instalments plus GST as applicable, and reimbursement of out-of-pocket expenses incurred.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Havells India Limited	AGM	Management	To approve the appointment of Shri Abhinav Rai Gupta (relative of Shri Anil Rai Gupta, Chairman and Managing Director of the Company), as Vice President, to hold an office or place of profit in the Company, for a period of 3 years effective from the date of approval of the Members, on an annual remuneration of Rs. 1 crore per annum inclusive of all benefits, which shall remain unchanged during the said period.	FOR	FOR	Compliant with law. No governance concerns identified.
17-06-2025	Indian Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at March 31, 2025, the Profit and Loss account for the year ended on that date, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified.
17-06-2025	Indian Bank	AGM	Management	To approve appointment of Shri Binod Kumar (DIN: 07361689), as Managing Director and Chief Executive Officer (MD and CEO) of the Bank for a period of three (03) years with effect from 16.01.2025.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Indian Bank	AGM	Management	To approve appointment of Shri Vishvesh Kumar Goel, as Part-time Non-Official Director of the Bank for a period of one (01) year with effect from 11.04.2025.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Indian Bank	AGM	Management	To approve appointment of Shri Balmukund Sahay, as Part-time Non-Official Director of the Bank for a period of one (01) year with effect from 11.04.2025.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Indian Bank	AGM	Management	To approve appointment of M/s. Shanmugam Rajendran and Associates LLP, Company Secretaries (Firm Registration No LLPIN: AAJ-0071) as the Secretarial Auditor of the Bank for a term of five years from FY 2025-26 to FY 2029-30.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Indian Bank	AGM	Management	To create, offer, issue and allot (including with provision for reservation on firm allotment and/or competitive basis of such part of issue and for such categories of persons as may be permitted by the law then applicable) by way of an offer document/prospectus or such other document, in India or abroad, such number of equity shares of the face value of Rs.10.00 each or of such face value as may be prevailing/ determined at the time of issuance of securities/shares, aggregating to not more than Rs. 5000 crore.	FOR	FOR	Compliant with law. No major governance concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 34 per share of face value of Rs. 2/- each for FY 2024-25.	FOR	FOR	Company has sufficient funds for the payment of dividend. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. S. V. Desai (DIN: 07648203), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. T. Madhava Das (DIN: 08586766), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Appointment of Mr. Subramanian Sarma (DIN: 00554221) as the Deputy Managing Director and President of the Company with effect from April 2, 2025 upto and including February 3, 2028 and including remuneration.	FOR	FOR	Compliant with law. No major concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. S. V. Desai (DIN: 07648203) as the Whole-time Director of the Company with effect from July 11, 2025 upto and including July 4, 2030 and including remuneration.	FOR	FOR	Compliant with law. No major concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. T. Madhava Das (DIN: 08586766) as the Whole-time Director of the Company with effect from July 11, 2025 upto and including July 10, 2030 and including remuneration.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Larsen & Toubro Limited	AGM	Management	Appointment of M/s S. N. Ananthasubramanian and Co. (SNACO), Practising Company Secretaries (Firm registration No. P1991MH040400), as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from April 1, 2025 till March 31, 2030, at such remuneration as may be determined by the Board of Directors of the Company (including its Committee thereof as may be authorised in this regard).	FOR	FOR	Compliant with law. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with Larsen Toubro Arabia LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods, business assets or property or equipment, b) availing or rendering of services, c) transfer or exchange of any resources, services or obligations to meet its business objectives/ requirements, d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 12,600 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with L and T Metro Rail (Hyderabad) Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements, d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 11,000 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with L and T Technology Services Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 3,000 Crore.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with L and T Modular Fabrication Yard LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 5,500 Crore.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with LTIMindtree Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements, d) availing inter corporate borrowings (Related Party Transactions), aggregating upto an amount not exceeding Rs. 1,500 Crore.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ arrangements/ transactions with, Apollo Hospitals Enterprise Limited, a Related Party of the Company within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or equipment including assets for buildings, b) procurement or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 2,400 Crore.	FOR	FOR	No impact on minority shareholders.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Ratification of remuneration of Rs. 19 lakhs plus applicable taxes and out of pocket expenses at actuals for travelling and boarding/ lodging payable to M/s R. Nanabhoy and Co. Cost Accountants (Regn. No. 000010), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2025- 26.	FOR	FOR	Compliant with law. No major concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. Unqualified Financial Statements (except certain non-material qualified/adverse remarks identified in CARO report).
17-06-2025	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2025 and the report of the Auditors thereon.	FOR	FOR	Compliant with law. Unqualified Financial Statements (except certain non-material qualified/adverse remarks identified in CARO report).
17-06-2025	Maruti Suzuki India Limited	PBL	Management	To appoint Mr. Sunil Kumar Kakkar (DIN: 08041054) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
17-06-2025	Maruti Suzuki India Limited	PBL	Management	To appoint Mr. Sunil Kumar Kakkar (DIN: 08041054) as a Whole-time Director designated as Director (Corporate Planning), for a period of three years with effect from 1st April 2025 up to 31st March 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-06-2025	Maruti Suzuki India Limited	PBL	Management	To appoint Mr. Koichi Suzuki (DIN: 11061966) as a Director of the Company, to fill the casual vacancy caused by the resignation of Mr. Kinji Saito.	FOR	FOR	Compliant with law. No major governance concern identified.
17-06-2025	Maruti Suzuki India Limited	PBL	Management	To appoint Price Waterhouse Chartered Accountants LLP (PW), (Firm Registration No. 012754N/ N500016), as Statutory Auditors of the Company to the hold office w.e.f. 12 May 2025 till the conclusion of the 44th Annual General Meeting of the Company to fill the casual vacancy caused by the resignation of Deloitte Haskins and Sells LLP, at such remuneration plus applicable taxes and out of pocket expenses, as may be determined and recommended by the Audit Committee and approved by the Board.	FOR	FOR	No impact on minority shareholders.
18-06-2025	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with IND AS. No governance concerns identified.
18-06-2025	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with IND AS. No governance concerns identified.
18-06-2025	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of Rs. 8.25 per Equity Share of face value of Re. 1 each (825%), of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
18-06-2025	Tata Consumer Products Ltd	AGM	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN:00121863) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	FOR	FOR	Complaint with law. No major governance concern identified in the proposed re-appointment.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-06-2025	Tata Consumer Products Ltd	AGM	Management	Ratification of remuneration of Rs. 6,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. Shome and Banerjee, Cost Accountants (Firm Registration Number 000001), who are re-appointed by the Board of Directors of the Company as Cost Auditors, to conduct the audit of the cost records maintained by the Company for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
18-06-2025	Tata Consumer Products Ltd	AGM	Management	Appointment of Dr. Asim Kumar Chattopadhyay (FCS No. 2303, CP No. 880, Peer Review No. 6375/2025), a practicing Company Secretary as Secretarial Auditor of the Company for a term of 5 (five) consecutive years commencing from April 1, 2025 and ending on March 31, 2030, at a remuneration of Rs. 5,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses on actuals for FY 2025-26.	FOR	FOR	Appointment compliant with law. No governance concerns identified.
19-06-2025	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. K.B.S. Anand (DIN: 03518282) as an Independent Director of the Company, to hold office for a further period of 5 (five) consecutive years with effect from June 27, 2025 to June 26, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
19-06-2025	Bharat Forge Limited	PBL	Management	Re-appointment of Ms. Sonia Singh (DIN: 07108778) as an Independent Director of the Company, to hold office for a further period of 5 (five) consecutive years with effect from June 27, 2025 to June 26, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	"To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of Aarthi Subramanian (DIN 07121802), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Appointment compliant with law. No governance concern identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To appoint Aarthi Subramanian (DIN 07121802) as a Whole-time Director designated as Executive Director - President and Chief Operating Officer of the Company for a period of five years commencing from May 1, 2025 to April 30, 2030 and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To appoint Parikh and Associates, Practising Company Secretaries (Firm Registration Number P1988MH009800) as Secretarial Auditors of the Company for term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors.	FOR	FOR	Appointment compliant with law. No governance concerns identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To approve material related party transactions with Tata Capital Limited, for an aggregate value not exceeding Rs. 5,300 crore during financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To approve material related party transactions with Tata Capital Housing Finance Limited, for an aggregate value not exceeding Rs. 5,000 crore during financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To approve material related party transactions with Tejas Networks Limited, for an aggregate value not exceeding Rs. 5,000 crore during financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals / transactions.
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To approve material related party transactions with Jaguar Land Rover Limited, for an aggregate value not exceeding Rs. 4,400 crore during financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals / transactions.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
19-06-2025	Tata Consultancy Services Limited	AGM	Management	To approve material related party transactions with Tata Consultancy Services Japan, Ltd. (a non-wholly owned subsidiary), for an aggregate value not exceeding Rs. 2,500 crore during financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals / transactions.
19-06-2025	Titagarh Rail Systems Ltd	PBL	Management	Re-appointment of Ms. Nayantara Palchoudhuri (DIN: 00581440) as Non-Executive Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years with effect from 22nd June, 2025.	FOR	FOR	No impact on minority shareholders
19-06-2025	Titagarh Rail Systems Ltd	PBL	Management	Re-appointment of Shri Krishan Kumar Jalan (DIN: 01767702) as Non-Executive Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years with effect from 13th August, 2025.	FOR	FOR	No impact on minority shareholders
19-06-2025	Titagarh Rail Systems Ltd	PBL	Management	Re-appointment of Shri Sushil Kumar Roongta (DIN: 00309302) as Non-Executive Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years with effect from 1st January, 2026.	FOR	FOR	No impact on minority shareholders
19-06-2025	Titagarh Rail Systems Ltd	PBL	Management	Re-appointment of Shri Umesh Chowdhary (DIN: 00313652) as Managing Director of the Company designated Vice Chairman and Managing Director (VCMD), for a period of 5 (five) years, on expiry of his present term of office, i.e., with effect from 1st October, 2025, liable to retire by rotation and including remuneration of Rs. 240,00,000/- per annum plus commission subject to the condition that his overall remuneration shall not exceed 3.5% of the net profit of the Company.	FOR	FOR	No impact on minority shareholders
19-06-2025	Titagarh Rail Systems Ltd	PBL	Management	Amendment(s) to Titagarh Rail Systems Limited - Employees Stock Option Scheme 2023 (TRSL ESOP - 2023/ ESOP Scheme 2023).	FOR	FOR	No impact on minority shareholders
19-06-2025	Titagarh Rail Systems Ltd	PBL	Management	Approve grant of stock options to the employees of group company(ies) including subsidiary company(ies) in India or outside India.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Aditya Birla Capital Limited	PBL	Management	Appointment of Mr. Nagesh Pinge (DIN: 00062900) as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years commencing from 01 April 2025 to 31 March 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
20-06-2025	Aditya Birla Capital Limited	PBL	Management	Appointment of Mr. Sunil Srivastav (DIN: 00237561) as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years commencing from 01 April 2025 to 31 March 2030 (both days inclusive).	FOR	FOR	Appointment compliant with law. No governance concern identified.
20-06-2025	Aditya Birla Capital Limited	PBL	Management	To borrow such sum or sums of money in any manner from time to time, with or without security and upon such terms and conditions as the Board may deem fit and expedient for the purpose of the business of the Company, notwithstanding, that the monies to be borrowed, together with the monies already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) may exceed the aggregate of the paid-up share capital, securities premium and free reserves of the Company, that is to say, reserves not set apart for any specific purpose, provided however, that the total amount borrowed / to be borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) and outstanding at any time shall not exceed Rs. 1,65,000 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Aditya Birla Capital Limited	PBL	Management	To create such security, mortgages, charges and hypothecation as may be necessary on such assets of the Company, both present and future, in such manner as the Board / Committee may direct, to or in favour of the Security Trustee(s), financial institutions, investment institutions and their subsidiaries, banks, mutual funds, trusts and other bodies corporate (hereinafter referred to as the Lending Agencies) and Trustees for the holders of debentures / bonds and / or other instruments which may be issued on private placement basis or otherwise, to secure rupee term loans / foreign currency loans, debentures, bonds and other instruments together with interest thereon at the agreed rates, further interest, liquidated damages, premium on prepayment or on redemption, costs, charges, expenses and all other monies payable by the Company to the Trustees under the Trust Deed and to the Lending Agencies under their respective Agreements / Loan Agreements / Debenture Trust Deeds to be entered into by the Company in respect of the borrowings such that the outstanding amount of debt at any point of time does not exceed Rs. 1,65,000 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
20-06-2025	Aditya Birla Capital Limited	PBL	Management	To approve Issuance of Non-Convertible Debentures (NCDs) on Private Placement Basis	FOR	FOR	Compliant with law. No major governance concern identified
20-06-2025	CMS Info Systems Ltd	PBL	Management	Appointment of Mr. Vishnu Jerome (DIN: 05325285) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a term of 3 (three) years commencing from the effective date of his first appointment i.e. from April 4, 2025 to April 3, 2028.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointee.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with law

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. No major governance concern identified except few non-material observations in the CARO Report.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	To declare a dividend on Ordinary Shares of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient fund available for payment of dividend. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	To appoint a Director in place of Mr N Chandrasekaran (DIN: 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Appointment of Mr Guenter Karl Butschek (DIN: 07427375) as an Independent Director of the Company, not liable to retire by rotation, for a term of five years, i.e., from May 1, 2025 upto April 30, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Re-appointment of Mr Kosaraju Veerayya Chowdary (DIN: 08485334) as an Independent Director of the Company, not liable to retire by rotation, for the second consecutive term, i.e., from October 27, 2025 upto October 10, 2029 (both days inclusive).	FOR	FOR	Re-appointment compliant with law. No governance concerns identified
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Appointment of M/s Parikh and Associates, Company Secretaries (Firm Registration No. P1988MH009800) as the Secretarial Auditor of the Company for a period of five (5) consecutive years, commencing on April 1, 2025, until March 31, 2030, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report.	FOR	FOR	Compliant with law. No governance concern identified
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Ratification of remuneration of Rs. 6,00,000/- plus applicable taxes, travel, out-of-pocket and other expenses incurred in connection with the audit, as approved by the Board of Directors, payable to M/s Mani and Co., Cost Accountants (Firm Registration No. 000004) as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Appointment of Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited (TCPL), a Joint Operations of the Company, for an aggregate value not exceeding Rs. 7,550 crore (with funding transactions not exceeding Rs. 50 crore at any point of time and operational transactions not exceeding Rs. 7,500 crore) during FY26, provided that such transaction(s) / contract(s)/ arrangement(s) / agreement(s) is/are being carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Advanced Systems Limited (TASL), a wholly owned subsidiary of Tata Sons Private Limited, the Promoter of the Company, for an aggregate value not exceeding Rs. 1,300 crore during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are being carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company with Automobile Corporation of Goa Limited (ACGL), an associate of the Company, for an aggregate value not exceeding Rs. 1,725 crore (with funding transactions not exceeding Rs. 250 crore at any point of time and operational transactions not exceeding Rs. 1,475 crore) during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are being carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Technologies Limited, a subsidiary of the Company, for an aggregate value not exceeding Rs. 1,353 crore (with funding transactions not exceeding Rs. 600 crore at any point of time and operational transactions not exceeding Rs. 753 crore), during FY26, provided that such transaction(s)/ contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Limited (JLRL), a step down subsidiary of the Company with Tata Technologies Europe Limited (TTEL), a step-down subsidiary of the Company, for an aggregate value not exceeding Rs. 1,425 crore, during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company and it's identified wholly owned subsidiaries, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata Capital Limited (TCL), a subsidiary of Tata Sons Private Limited, the Promoter of the Company, for an aggregate value not exceeding Rs. 2,744 crore, Rs. 1,437 crore and Rs. 1,002 crore, respectively during FY26, provided that such transaction(s)/ contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of identified subsidiaries of the Company, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Fiat India Automobiles Private Limited (FIAPL), a Joint Venture of the Company, for an aggregate value not exceeding Rs. 26,580 crore and Rs. 6,370 crore, respectively, during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Tata Motors Passenger Vehicles Limited (TMPVL), a wholly owned subsidiary of the Company with Taco Punch Powertrain Private Limited (TPPPL), a wholly owned subsidiary of Tata AutoComp Systems Limited, an associate of the Company, for an aggregate value not exceeding Rs. 1,100 crore during FY26, provided that such transaction(s) / contract(s)/ arrangement(s) / agreement(s) are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of identified subsidiaries of the Company, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata AutoComp Systems Limited (TACO), an associate of the Company, for an aggregate value not exceeding Rs. 2,100 crore and Rs. 1,100 crore respectively, during FY26, provided that such transaction(s) / contract(s)/ arrangement(s) / agreement(s) are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Tata Motors Passenger Vehicles Limited (TMPVL), a wholly owned subsidiary of the Company with Taco Prestolite Electric Pvt. Limited (TPEPL), a subsidiary of Tata AutoComp Systems Limited, an associate of the Company, for an aggregate value not exceeding Rs. 1,100 crore during FY26, provided that such transaction(s) / contract(s)/ arrangement(s) / agreement(s) are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of identified subsidiaries of the Company, viz., Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata AutoComp Gotion Green Energy Solutions Pvt. Ltd. (TACO Gotion), a subsidiary of Tata AutoComp Systems Limited, an associate of the Company, for an aggregate value not exceeding Rs. 2,000 crore and Rs. 1,300 crore, respectively, during FY26, provided that such transaction(s) / contract(s)/ arrangement(s) / agreement(s) are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Tata Motors Passenger Vehicles Limited (TMPVL), a wholly owned subsidiary of the Company with TM Automotive Seating Systems Pvt. Ltd. (TM Automotive), a joint venture of Tata AutoComp Systems Limited, an associate of the Company, for an aggregate value not exceeding Rs. 1,200 crore during FY26, provided that such transaction(s) / contract(s)/ arrangement(s) / agreement(s) are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) between step-down subsidiaries of the Company, viz., Shanghai Jaguar Land Rover Automotive Services Company Limited (SJLR) and Jaguar Land Rover Limited (JLRL) with Chery Jaguar Land Rover Automotive Company Limited (CJLR), a joint venture of the JLR Group, for an aggregate value not exceeding Rs. 1,400 crore and Rs. 4,300 crore, respectively during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/ are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Limited (JLRL), a subsidiary of the Company with Sertec Aluminium Structures Limited (SASL), an associate of the JLR Group, for an aggregate value not exceeding Rs. 1,400 crore, during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Limited (JLRL), a subsidiary of the Company with Sertec Auto Structures (UK) Limited (SASUKL), an associate of the JLR Group, for an aggregate value not exceeding Rs. 1,400 crore, during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of Jaguar Land Rover Limited (JLRL), a subsidiary of the Company with Artifex Interior Systems Limited (Artifex), a subsidiary of Tata Auto-Comp Systems Limited, an associate of the Company, for an aggregate value not exceeding Rs. 4,500 crore, during FY26, provided that such transaction(s) / contract(s) / arrangement(s)/ agreement(s) is/ are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Jaguar Land Rover Limited, subsidiary of the Company with Tata Consultancy Services Limited (TCS), a subsidiary of Tata Sons Private Limited, the Promoter of the Company, for an aggregate value of not exceeding Rs. 4,400 crore, during FY26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is/are being carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company along with its ancillary entities who are third parties with Tata Steel Limited (TSL) and Poshs Metals Industries Private Limited (a third party vendor of TSL), for an aggregate value not exceeding Rs. 4,572 crore during FY26, provided that such transaction(s)/ contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-06-2025	Tata Motors Passenger Vehicles Ltd	AGM	Management	Material Related Party Transaction(s) of the Company including ancillary third parties entities of the Company with Tata Steel Downstream Products Limited, one of the identified subsidiaries/ affiliates of Tata Steel Limited, for an aggregate value of not exceeding Rs. 3,555 crore during FY26, provided that such transaction(s)/ contract(s) / arrangement(s) / agreement(s) is/are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No concern identified.
20-06-2025	United Spirits Limited	PBL	Management	Appointment of Mr. Praveen Someshwar (DIN: 01802656), as a Director of the Company, whose office shall not be liable to determination by retirement by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
20-06-2025	United Spirits Limited	PBL	Management	Appointment of Mr. Praveen Someshwar (DIN: 01802656) as a Managing Director and Chief Executive Officer of the Company, for a period of five years with effect from 1st April 2025 to 31st March 2030 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
21-06-2025	Aditya Birla Sun Life AMC Ltd	PBL	Management	Appointment of Ms. Anita Ramachandran (DIN: 00118188) as an Independent Director of the Company for a term of five consecutive years with effect from March 25, 2025 upto March 24, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
21-06-2025	Hindustan Foods Ltd	PBL	Management	Grant of options under Employee Stock Option Scheme 2025 (HFL ESOS 2025 or Scheme) to the Eligible Employees of Hindustan Foods Limited (HFL or the Company).	FOR	FOR	No impact on minority shareholders.
21-06-2025	Hindustan Foods Ltd	PBL	Management	Grant of options under Employee Stock Option Scheme 2025 (HFL ESOS 2025 or Scheme) to the Eligible Employees of Group Companies, including Subsidiary Companies and Associate Companies of Hindustan Foods Limited (HFL or the Company).	FOR	FOR	No impact on minority shareholders.
21-06-2025	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	Approval for the re-appointment of Mr. Mahesh Chhabria (DIN 00166049) as an Independent Director for a period of five consecutive years with effect from May 16, 2025 to May 15, 2030.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-06-2025	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	Approval for the appointment and remuneration of Mr. Paramjit Singh Chadha (DIN: 06972549) as Managing Director (Wholetime Key Managerial Personnel) of the Company for a period effective from July 1, 2025 to December 31, 2027, not liable to retire by rotation and including remuneration.	FOR	FOR	Complaint with law. No concern identified.
22-06-2025	Allied Blenders & Distillers Ltd	PBL	Management	Approval for the offer and grant of stock options to the Employees of the Subsidiary Company(ies) (at present and / or in the future) under the Employee Stock Option Scheme 2024 (ESOS 2024 / Scheme).	FOR	FOR	No impact on minority shareholders.
22-06-2025	Allied Blenders & Distillers Ltd	PBL	Management	Approval for re-appointment of Mrs. Resham Chhabria J Hemdev (DIN: 00030608) as a Whole-time Director designated as the Vice Chairperson of the Company for a further period of 3 (three) years with effect from April 01, 2025 to March 31, 2028 (both days inclusive), liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders.
22-06-2025	Allied Blenders & Distillers Ltd	PBL	Management	Approval for re-appointment of Mr. Arun Barik (DIN: 07130542) as a Whole-time Director designated as Executive Director for a further period of three (03) years with effect from August 09, 2025 to August 08, 2028 (both days inclusive), liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
22-06-2025	JSW Infrastructure Ltd	PBL	Management	Re-appointment of Mr. Amitabh Kumar Sharma (DIN: 06707535) as an Independent Director of the Company, to hold office for a second term of one year with effect from March 28, 2025 till March 27, 2026 and whose office shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
22-06-2025	JSW Infrastructure Ltd	PBL	Management	Appointment of Ms. Anita Belani (DIN: 01532511) as an Independent Director of the Company, to hold office for a term of three consecutive years with effect from March 27, 2025 till March 26, 2028 and whose office shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-06-2025	JSW Infrastructure Ltd	PBL	Management	Approval for Material Related Party Transaction(s) between JSW Jaigarh Port Limited, Wholly Owned Subsidiary of the Company and JSW Steel Limited, for an estimated value of the proposed transactions of Rs. 1,301 Crore for the Financial Year 2025- 26.	FOR	FOR	No impact on minority shareholders.
22-06-2025	JSW Infrastructure Ltd	PBL	Management	Approval for Material Related Party Transaction(s) between JSW Dharamtar Port Private Limited, Wholly Owned Subsidiary of the Company and JSW Steel Limited, for an estimated value of the proposed transactions of Rs. 500 Crore for the Financial Year 2025- 26.	FOR	FOR	No impact on minority shareholders.
23-06-2025	Bank of Baroda	AGM	Management	To discuss, approve and adopt the Balance Sheet of the Bank as at 31st March 2025, Profit and Loss Account for the year ended 31st March, 2025, the report of the Board of Directors on the working and activities of the Bank for the period covered by the accounts and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	No impact on minority shareholders.
23-06-2025	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2024- 25.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
23-06-2025	Bank of Baroda	AGM	Management	To create, offer, issue and allot in one or more tranches (including with provision for reservation on firm allotment and/or competitive basis of such part of issue and for such categories of persons as may be permitted by the law then applicable) by way of offer document (s) / prospectus or such other document (s), in India or abroad to raise additional capital up to Rs. 8500/- crore through equity capital by way of various modes such as Qualified Institutions Placement (QIP) / Follow on Public Offer (FPO) / Rights Issues / ADR - GDR / Private Placement of Equity / Compulsorily Convertible Debentures or any other mode or combinations of these at such premium/discount to the market price which together with the existing Paid-up Equity share capital shall be within the total authorized capital of the Bank of Rs. 3000 crore, being the ceiling of the Authorized Capital of the Bank as per Section 3(2A) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, in such a way that the Central Government shall at all times hold not less than 52% of the total paid-up Equity capital of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
23-06-2025	Bank of Baroda	AGM	Management	To approve appointment of Smt. Beena Vaheed as Executive Director on the Board of Bank of Baroda, for a period of three years with effect from 09.08.2024 or until further order, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
23-06-2025	Bank of Baroda	AGM	Management	To approve appointment of Shri Manoranjan Mishra as Non- Executive Director on the Board of Bank of Baroda, with effect from 12.12.2024.	FOR	FOR	No impact on minority shareholders.
23-06-2025	Bank of Baroda	AGM	Management	To approve appointment M/s Ragini Chokshi and Co Mumbai, Practising Company Secretaries Firm Regn No BA92897 as Secretarial Auditor of the Bank for a period of 5 years commencing from FY 2025-26 till FY 2029-2030.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	"To receive, consider and adopt the: - a) audited standalone financial statements of the Company for the financial year ended on March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon and b) audited consolidated financial statements of the Company for the financial year ended on March 31, 2025, together with the report of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Preference Shares for the FY 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed final dividend. No concern identified.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Equity Shares for the FY 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed final dividend. No concern identified.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Rajesh S. Adani (DIN: 00006322), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Appointment of CS Ashwin Shah, Practicing Company Secretary (C. P. No. 1640, Peer reviewed certificate no. 1930/2022) as the Secretarial Auditors of the Company for a term of (5) five consecutive years, to conduct the Secretarial Audit of five consecutive financial years from 2025-26 to 2029-30 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Audit Committee/Board of Directors of the Company.	FOR	FOR	Compliant with law. No concern identified.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Re-appointment of Mr. P.S. Jayakumar (DIN: 01173236) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 3 (three) consecutive years upto July 22, 2028.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Payment of commission or otherwise to the non-executive director(s) including Independent Director(s) of the Company who is/are neither in the whole time employment nor Managing Director, in addition to sitting fees being paid to them for attending the meeting of the Board and its Committees, a sum not exceeding 1% of the net profits of the Company per annum, calculated in accordance with the provisions of Section 198 of the Act, for a period of 5 (five) years commencing from the financial year 2025-26, in such manner and up to such extent as the Board of Directors of the Company may, from time to time, determine.	FOR	FOR	Compliant with law. No concern identified.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Alteration in Article of Association of the Company with respect to deletion of Common Seal clause.	FOR	FOR	Compliant with law. No concern identified.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Material related party transaction(s) proposed to be entered into by the Company and/or its subsidiary with Mediterranean International Ports A.D.G.D Limited, for a value of transaction Rs. 7,150 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Material related party transaction(s) proposed to be entered into by the Company and/or its subsidiary with Colombo West International Terminal (Private) Limited, for a value of transaction Rs. 4,013 crore during the FY 2025-26 and/or FY 2026-27.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Material related party transaction(s) proposed to be entered into by the Company and/or its subsidiary(ies) with Sunrise Worldwide Enterprise Limited, for a value of transaction Rs. 2,752 crore during the FY 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Material related party transaction(s) proposed to be entered into by a wholly owned subsidiary of the Company with Ambuja Cements Limited, for a value of transaction Rs. 2,175 crore during the FY 2025-26.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Material related party transaction(s) proposed to be entered into by a wholly owned subsidiary of the Company with ACC Limited, for a value of transaction Rs. 1,085 crore during the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
24-06-2025	Adani Ports and Special Economic Zone Limited	AGM	Management	Appointment of Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Complaint with law. No concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	"To receive, consider and adopt the- a. audited financial statements of the Company for the financial year ended on March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon and b. audited consolidated financial statements of the Company for the financial year ended on 31st March, 2025 together with the report of Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with IND AS. No major governance concern apart from minor CARO Remarks.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To appoint a Director in place of Mr. Rajesh S Adani (DIN: 00006322), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	Appointment of M/s. Chirag Shah and Associates, Practicing Company Secretary (CP No: 3498 and Peer Review Certificate No. 6543/2025) as Secretarial Auditors of the Company to hold office for the first term of 5 (five) years, to conduct the Secretarial Audit of five consecutive financial years from 2025-26 to 2029-30 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Audit Committee/ Board of Directors of the Company.	FOR	FOR	Appointment compliant with law. No governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the material related party transaction(s) by the Company with Adani Power Limited, for value of the proposed transaction (not to exceed) Rs. 1,185 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the material related party transaction(s) by Adani Electricity Mumbai Limited, a subsidiary of the Company, with Adani Power Limited, for value of the proposed transaction (not to exceed) Rs. 2,085 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the material related party transaction(s) by Powerpulse Trading Solutions Limited (Formerly known as Adani Energy Solutions Step-Thirteen Limited), a wholly owned subsidiary of the Company, with Adani Power Limited, for value of the proposed transaction (not to exceed) Rs. 8,220 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the material related party transaction(s) by Powerpulse Trading Solutions Limited (Formerly known as Adani Energy Solutions Step-Thirteen Limited), a wholly owned subsidiary of the Company, with Mahan Energen Limited, for value of the proposed transaction (not to exceed) Rs. 1,775 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the material related party transaction(s) by Powerpulse Trading Solutions Limited (Formerly known as Adani Energy Solutions Step-Thirteen Limited), a wholly owned subsidiary of the Company, with Moxie Power Generation Limited, for value of the proposed transaction (not to exceed) Rs. 1,842 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the material related party transaction(s) by Adani Electricity Mumbai Limited, a subsidiary of the Company, with Powerpulse Trading Solutions Limited (Formerly known as Adani Energy Solutions Step-Thirteen Limited), a wholly owned subsidiary of the Company, for value of the proposed transaction (not to exceed) Rs. 2,589 crore during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve raising capital by way of a qualified institutions placement to eligible investors through an issuance of equity shares and/or other eligible securities, for an aggregate amount not exceeding Rs. 4,300 crore.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the appointment of Mr. Hemant Nerurkar (DIN: 00265887), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) years commencing from May 31, 2025, notwithstanding the fact that he has already crossed the age of 75 years as on the date of his appointment as an Independent Director of the Company.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the appointment of Mrs. Chandra Iyengar (DIN: 02821294), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) years commencing from May 31, 2025, notwithstanding the fact that she would attain the age of 75 years, during her term as an Independent Director of the Company.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the appointment of Dr. Amiya Chandra (DIN: 10827510), as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) years commencing from May 31, 2025.	FOR	FOR	Appointment compliant with law. No governance concern identified.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the appointment of Mr. Kandarp Patel (DIN: 02947643), as the Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Energy Solutions Ltd	AGM	Management	To approve the Appointment of Mr. Kandarp Patel (DIN: 02947643), as the Whole-time Director and Chief Executive Officer of the Company with effect from May 31, 2025, for a term of three (3) years and including remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), with Adani Electricity Mumbai Limited, for a value of the proposed transaction not to exceed Rs. 2,085 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), with Adani Energy Solutions Limited, for a value of the proposed transaction not to exceed Rs. 1,185 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), with Adani Infra (India) Limited, for a value of the proposed transaction not to exceed Rs. 2,100 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), by Mahan Energen Limited, a subsidiary of the Company with Powerpulse Trading Solutions Limited for a value of the proposed transaction not to exceed Rs. 1,775 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), by Moxie Power Generation Limited, a subsidiary of the Company with Powerpulse Trading Solutions Limited, for a value of the proposed transaction not to exceed Rs. 1,842 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Power Limited	AGM	Management	Appointment of Mr. Manmohan Srivastava (DIN: 02190050) as an Independent Director of the Company to hold office for 3 (three) years with effect from May 31, 2025 including the period from July 23, 2027, when he will attain 75 years of age, and he shall not be liable to retirement by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	Appointment of Mr. Shailesh Haribhakti (DIN: 00007347) as an Independent Director of the Company to hold office for 3 (three) years with effect from November 4, 2025 and he shall not be liable to retirement by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	Appointment of Mr. Shersingh Khyalia (DIN: 02470485) as the Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	Appointment of Mr. Shersingh Khyalia, (DIN: 02470485) as a Whole-time Director and Chief Executive Officer of the Company to hold office for a period of 3 (three) years with effect from May 31, 2025, whose term of office shall be liable to retirement by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	"To receive, consider and adopt the - a. Audited financial statements of the Company for the financial year ended on March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon and b. Audited consolidated financial statements of the Company for the financial year ended on March 31, 2025 together with the report of Auditors thereon."	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Adani Power Limited	AGM	Management	To confirm the payment of dividend @ 0.01% for the financial year 2024-25, aggregating to Rs. 4,15,862.07 on the total 41586207 Compulsorily Redeemable Preference Shares of the Company of Rs. 100/- each fully paid up as already paid (in view of the fixed dividend payable on or before March 31 in each financial year.	FOR	FOR	Compliant with law. No governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	To appoint a director in place of Mr. Rajesh S. Adani (DIN: 00006322), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Adani Power Limited	AGM	Management	Appointment of M/s. Chirag Shah and Associates, Practicing Company Secretary (CP No: 3498 and Peer Review Certificate No. 6543/2025) as the Secretarial Auditors of the Company for a term of five (5) consecutive years, to conduct the Secretarial Audit of five consecutive financial years from 2025-26 to 2029-30 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Audit Committee/ Board of Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	Ratification of remuneration Rs. 15,40,000/- plus applicable taxes and reimbursement of out of pocket expenses at actual payable to M/s. Kiran J. Mehta and Co., Cost Accountants [Firm Reg. No. 000025], the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), with Powerpulse Trading Solutions Limited, for a value of the proposed transaction not to exceed Rs. 8,220 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Adani Power Limited	AGM	Management	To entering into and / or carrying out and / or continuing with existing contracts / arrangements / transactions or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise (whether individually or series of transaction(s) taken together or otherwise), with Mahan Energen Limited, a subsidiary of the Company for value of the proposed transaction not to exceed Rs. 6,530 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
25-06-2025	Home First Finance Company India Ltd	AGM	Management	"To receive, consider and adopt: The Audited Balance Sheet, Statement of Profit and Loss and Cash Flow Statement with notes forming part thereof, the Directors' Report (along with all the annexures) and Auditor's Report for the financial year ended March 31, 2025."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
25-06-2025	Home First Finance Company India Ltd	AGM	Management	To declare final dividend of Rs. 3.70/- per equity share for the FY25.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
25-06-2025	Home First Finance Company India Ltd	AGM	Management	To appoint a director in place of Mr. Divya Sehgal (DIN: 01775308), who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointee.
25-06-2025	Home First Finance Company India Ltd	AGM	Management	To consider and approve the appointment of M/s. Aashish K. Bhatt and Associates Practicing Company Secretaries (M. No: 19639, COP No. 7023 and Peer review certificate No.- 2959/2023) as the Secretarial Auditor of the Company, to hold office for a period 5 (Five) consecutive financial years i.e. from FY26 up to FY30 on such remuneration as may be determined by the Board, in addition to taxes and re-imbursement of out-of-pocket expenses incurred by them in connection with the secretarial audit.	FOR	FOR	Compliant with law. No governance concern identified.
25-06-2025	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No negative observations in CARO.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 22/- per equity share for the financial year ended March 31, 2025.	FOR	FOR	Company has sufficient funds for the payment of final dividend. No concern identified.
25-06-2025	Infosys Limited	AGM	Management	To appoint a director in place of Salil Parekh (DIN: 01876159), who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No concern identified.
25-06-2025	Infosys Limited	AGM	Management	To enter into and / or continue related party contract(s) / arrangement(s) / transaction(s) (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise) with Stater N.V., a majority-owned subsidiary of the Company, which qualifies as a related party transaction within the meaning of Regulation 2(1)(zc) of the LODR Regulations, in the course of purchase / sale of services, purchase / sale of shared services, loans, equity infusion and merger and specific subsidiary with Stater N.V., such that during the financial year ending on March 31, 2026, the maximum value of the transactions of the Company and each specific subsidiary of the Company with Stater N.V. does not exceed the value and the aggregate value of all such transactions with Stater N.V. does not exceed Rs. 2,975 crore or 1.83% of the annual consolidated turnover, provided that the said transactions shall be at arm's length basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No major governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-06-2025	Infosys Limited	AGM	Management	To enter into and / or continue related party contract(s) / arrangement(s) / transaction(s) (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise) with Stater Nederland B.V., a majority-owned subsidiary of the Company, which qualifies as a related party transaction within the meaning of Regulation 2(1)(zc) of the LODR Regulations, in the course of purchase / sale of services, purchase / sale of shared services and parental guarantee and specific subsidiary with Stater Nederland B.V., such that during the financial year ending on March 31, 2026, the maximum value of the transactions of the Company and each specific subsidiary of the Company with Stater Nederland B.V. does not exceed the value and the aggregate value of all such transactions of the Company and its subsidiaries with Stater Nederland B.V. does not exceed Rs. 2,670 crore or 1.64% of the annual consolidated turnover, provided that the said transactions shall be at arm's length basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No major governance concern identified.
25-06-2025	Infosys Limited	AGM	Management	Appointment of M/s Makarand M. Joshi and Co., Company Secretaries (Firm registration no: P2009MH007000), (CP: 3662) as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025- 26 till Financial Year 2029-30 at such remuneration as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Ambuja Cements Limited	AGM	Management	"To receive, consider and adopt the - a. audited financial statements of the Company for the financial year ended on March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon and b. audited consolidated financial statements of the Company for the financial year ended on March 31, 2025 together with the report of Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2025	Ambuja Cements Limited	AGM	Management	To declare dividend on equity shares for the Financial Year 2024- 25.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend per-se.
26-06-2025	Ambuja Cements Limited	AGM	Management	To appoint a Director in place of Mr. M. R. Kumar (DIN: 03628755), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern has been identified in the proposed re-appointment.
26-06-2025	Ambuja Cements Limited	AGM	Management	Appointment of M/s. Mehta and Mehta, Practicing Company Secretary (CP No: 2486 and Peer Reviewed Certificate No. 3686/2023) as the Secretarial Auditors of the Company for a term of five (5) consecutive years, to conduct the Secretarial Audit of five consecutive financial years from 2025-26 to 2029-30 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Audit Committee/ Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
26-06-2025	Ambuja Cements Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000 per annum plus reimbursement of the travelling and other out-of-pocket expenses payable to M/s. P.M. Nanabhoy and Co., Cost Accountants, the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2025	Ambuja Cements Limited	AGM	Management	Re-appointment of Mr. Ajay Kapur (DIN: 03096416) designated as Managing Director of the Company for a term of two (2) years effective from April 1, 2025 to March 31, 2027 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Ambuja Cements Limited	AGM	Management	Appointment of Mr. Vinod Bahety (DIN: 09192400) as Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
26-06-2025	Ambuja Cements Limited	AGM	Management	Appointment of Mr. Vinod Bahety (DIN: 09192400) as Wholetime Director and Chief Executive Officer of the Company, liable to retire by rotation, for a period of 3 (three) years commencing with effect from April 1, 2025 up to March 31, 2028 (both days inclusive), and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
26-06-2025	Ambuja Cements Limited	AGM	Management	Appointment of Mr. Praveen Garg (DIN: 00208604) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) years commencing with effect from April 1, 2025 up to March 31, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	Ambuja Cements Limited	AGM	Management	Re-appointment of Mr. Maheswar Sahu (DIN: 00034051) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of three (3) consecutive years commencing with effect from September 16, 2025 up to September 15, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	Ambuja Cements Limited	AGM	Management	Re-appointment of Mr. Rajnish Kumar (DIN: 05328267) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of three (3) consecutive years commencing with effect from September 16, 2025 up to September 15, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	Ambuja Cements Limited	AGM	Management	Re-appointment of Mr. Ameet Desai (DIN: 00007116) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of three (3) consecutive years commencing with effect from September 16, 2025 up to September 15, 2028 (both days inclusive).	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Ambuja Cements Limited	AGM	Management	Re-appointment of Ms. Purvi Sheth (DIN: 06449636) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of three (3) consecutive years commencing with effect from September 16, 2025 up to September 15, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	Ambuja Cements Limited	AGM	Management	To approve the Material related party transaction(s) with Adani Logistics Limited, for Value of the proposed transaction (not to exceed) Rs. 2,175 crore during the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Ambuja Cements Limited	AGM	Management	To approve the Material related party transaction(s) with Adani Enterprises Limited for Value of the proposed transaction (not to exceed) Rs. 1,105 crore, during the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions.
26-06-2025	Ambuja Cements Limited	AGM	Management	To approve the Material related party transaction(s) with Orient Cement Limited for Value of the proposed transaction (not to exceed) Rs. 1,424 crore, during the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified in the proposed transactions.
26-06-2025	Asian Paints Limited	AGM	Management	"To receive, consider, and adopt the (A) Audited standalone financial statements of the Company for the financial year ended 31st March 2025 together with the reports of the Board of Directors and Auditors thereon and (B) Audited consolidated financial statements of the Company for the financial year ended 31st March 2025 together with the report of Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with accounting standards. No governance concern identified.
26-06-2025	Asian Paints Limited	AGM	Management	To declare and payment of final dividend of Rs. 20.55 per equity share of the face value of Rs. 1 each fully paid up, of the Company, as recommended by the Board of Directors for the financial year ended 31st March 2025.	FOR	FOR	Sufficient Funds available for payment of dividend. No concern identified.
26-06-2025	Asian Paints Limited	AGM	Management	To appoint a Director in place of Mr. Malav Dani (DIN: 01184336), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with Law. No governance concerns identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Asian Paints Limited	AGM	Management	To appoint Mr. Ashish Choksi (DIN: 00059132) as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No governance concerns identified.
26-06-2025	Asian Paints Limited	AGM	Management	To appoint Dr. K. R. Chandratre, a Practicing Company Secretary (FCS No.: 1370; CP No.: 5144 and Peer Review Certificate No.: 1206/2021), as the Secretarial Auditor of the Company, for a term of five consecutive years from financial year 2025-26 to financial year 2029-30, on such annual remuneration plus applicable taxes and reimbursement of out-of-pocket expenses as shall be fixed by the Board of Directors of the Company in consultation with the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concerns identified.
26-06-2025	Asian Paints Limited	AGM	Management	Ratification of remuneration of Rs. 10,50,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No.: 000240), who were appointed by the Board of Directors as the Cost Auditors of the Company, based on the recommendation of the Audit Committee, to audit the cost records of the Company for the financial year ending 31st March 2026.	FOR	FOR	Compliant with law. No governance concerns identified.
26-06-2025	AWL Agri Business Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended on March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material qualified/adverse remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
26-06-2025	AWL Agri Business Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2025 together with the report of Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material qualified/adverse remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	AWL Agri Business Ltd	AGM	Management	To appoint a Director in place of Mr. Kuok Khoon Hong (DIN: 00021957), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-06-2025	AWL Agri Business Ltd	AGM	Management	To appoint a Director in place of Mr. Ravindra Kumar Singh (DIN: 08253320), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
26-06-2025	AWL Agri Business Ltd	AGM	Management	To approve the appointment of M/s. SPANJ and Associates in Practice (Firm registration no. PG-2014GJ034800) as Secretarial Auditors of the Company to hold office for an audit period of 5 (five) consecutive years commencing from FY 2025-26 till FY 2029-30, at such remuneration and reimbursement of out of pocket expenses for the purpose of audit, as may be fixed by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	AWL Agri Business Ltd	AGM	Management	Approve the material related party transaction(s) with Wilmar Trading Pte. Ltd during the FY 2026-27.	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	AWL Agri Business Ltd	AGM	Management	Approve the material related party transaction(s) with ADM International SARL Value of the proposed transaction (not to exceed) Rs. 1,100 crores, during the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	AWL Agri Business Ltd	AGM	Management	Ratification of Remuneration of Rs. 0.09 crore plus taxes and reimbursement of out-of-pocket expenses payable to M/s. Dalwadi and Associates, Practicing Cost Accountants (Firm Regn. No. 000338) be appointed as Cost Auditors by the Board of Directors, based on the recommendation of the Audit Committee, for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
26-06-2025	Canara Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2025, Profit and Loss Account for the year ended 31st March 2025, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Canara Bank	AGM	Management	To declare dividend for the financial year 2024-25.	FOR	FOR	Sufficient funds available for the payment of dividend. No governance concern identified.
26-06-2025	Canara Bank	AGM	Management	To appoint Shri. S K Majumdar (DIN No. 08223415) as an Executive Director of the Bank for a period of three years with effect from the date of assumption of office, i.e., from March 24, 2025 to March 23, 2028, or until further orders, whichever is earlier.	FOR	FOR	Compliant with Law. No major governance concern identified.
26-06-2025	Canara Bank	AGM	Management	To appoint M/s. Ragini Chokshi and Co. (Firm Registration Number 92897), Practicing Company Secretaries, Mumbai, as Secretarial Auditor of the Bank for a term of five consecutive Financial Years commencing from the FY 2025-26 till FY 2029-30.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Canara Bank	AGM	Management	To reappoint Ms. Nalini Padmanabhan as Part-time Non-Official Director of the Bank for a term of one year, from the date of notification, i.e., from April 11, 2025 to April 10, 2026, or until further orders, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Laurus Labs Ltd	AGM	Management	To consider and adopt the audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, the reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
26-06-2025	Laurus Labs Ltd	AGM	Management	To consider and adopt the audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 and report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve and ratify the 1st interim dividend on equity shares @ Rs. 0.40 per share already paid for the Financial Year 2024-25.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve and ratify the 2nd interim dividend on equity shares @ Rs. 0.80 per share already paid for the Financial Year 2024-25.	FOR	FOR	Compliant with law. No concern identified.
26-06-2025	Laurus Labs Ltd	AGM	Management	To appoint a Director in place of Dr. Satyanarayana Chava (DIN: 00211921) who retires by rotation and, being eligible, offers himself, for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Laurus Labs Ltd	AGM	Management	To appoint a Director in place of Dr. C.V. Lakshmana Rao (DIN: 06885453) who retires by rotation and, being eligible, offers herself, for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
26-06-2025	Laurus Labs Ltd	AGM	Management	Ratification of remuneration of Rs. 5,50,000/- per annum and out of pocket and other expenses and GST at actuals payable to M/s. Sagar and Associates, as the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve the appointment of M/s. RPR and Associates, Practicing Company Secretaries, Hyderabad (a peer reviewed firm, represented by Mr. Y. Ravi Prasada Reddy, Proprietor of the firm having CP. No. 5360) as the Secretarial Auditors of the Company for a period of five consecutive financial years i.e. from 2025-26 to 2029-30 with a remuneration in the range of Rs. 2.5 lakhs to Rs. 3.5 lakhs and the Board is authorised to fix the remuneration from time to time.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve Re-appointment of Dr. Satyanarayana Chava (DIN: 00211921) as Executive Director and Chief Executive Officer of the Company, whose office will be liable to determination by retirement by rotation, for a period of five (05) years with effect from April 01, 2025 and up to March 31, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve Re-appointment of Mr. V.V. Ravi Kumar (DIN: 01424180) as Executive Director and Chief Financial Officer of the Company, whose office will be liable to determination by retirement by rotation, for a period of two (02) years with effect from April 01, 2025 up to March 31, 2027 and including remuneration.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve modification of terms of employment contract of Dr. Lakshmana Rao CV, (DIN: 06885453) as Whole-time Director of the Company.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve modification of terms of employment contract of Mr. Krishna Chaitanya Chava, (DIN: 06831883) as Whole-time Director of the Company.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Laurus Labs Ltd	AGM	Management	To approve modification of terms of employment contract of Mrs. Soumya Chava, (DIN: 06831892) as Whole-time Director of the Company.	FOR	FOR	No impact on minority shareholders.
26-06-2025	Nestle India Limited	AGM	Management	To receive, consider and adopt: a) The audited standalone financial statements of the Company for the financial year 2024-25 including Balance Sheet as at 31st March 2025, the Statement of Profit and Loss and Cash Flow Statement for the financial year ended on that date and the Reports of the Board of Directors and Auditors thereon and b) The audited consolidated financial statements of the Company for the financial year 2024-25 including Balance Sheet as at 31st March 2025, the Statement of Profit and Loss and Cash Flow Statement for the financial year ended on that date and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Nestle India Limited	AGM	Management	To confirm payment of two Interim Dividends and declare final dividend on equity shares for the financial year ended 31st March 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified
26-06-2025	Nestle India Limited	AGM	Management	To appoint a Director in place of Mr. Satish Srinivasan (DIN: 10173407), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern on merits of appointee.
26-06-2025	Nestle India Limited	AGM	Management	Ratification of remuneration of Rs. 2,40,000/- plus out of pocket expenses and applicable taxes payable to M/s. Ramanath Iyer and Co., Cost Accountants (Firm Registration No.: 000019), appointed as the Cost Auditor by the Board of Directors of the Company to conduct the audit of the cost accounting records for the products falling under the specified Customs Tariff Act Heading 0402, manufactured by the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2025	Nestle India Limited	AGM	Management	Re-appointment of Mr. Prathivadibhayankara Rajagopalan Ramesh (DIN: 01915274) as an Independent Non-Executive Director of the Company, not liable to retire by rotation, with effect from 1st July 2025, to hold office for a second term of five consecutive years i.e. from 1st July 2025 to 30th June 2030.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.
26-06-2025	Nestle India Limited	AGM	Management	Appointment of Mr. Manish Tiwary (DIN: 02572830), as a non-retiring Director and Managing Director of the Company for a term of five consecutive years effective from 1st August 2025 to 31st July 2030 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2025	Nestle India Limited	AGM	Management	Appointment of M/s. S. N. Ananthasubramanian and Co., Practicing Company Secretaries (Firm Registration No. P1991MH040400), as the Secretarial Auditors of the Company, for a term of five consecutive years, to hold office from the conclusion of this Annual General Meeting till the conclusion of 71st Annual General Meeting to be held in the year 2030, covering the period from the financial year ending 31st March 2026 till the financial year ending 31st March 2030, at such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-06-2025	Orchid Pharma Ltd	CCM	Management	Scheme of Amalgamation and Arrangement of Dhanuka Laboratories Limited with Orchid Pharma Limited and their respective shareholders and creditors (Scheme).	FOR	FOR	Compliant with law. No major governance concern identified.
26-06-2025	PG Electroplast Limited	PBL	Management	To re-appoint Mr. Anurag Gupta (DIN: 00184361) as a Whole-Time Director of the Company for a period of three years with effect from July 15, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders.
26-06-2025	UltraTech Cement Limited	PBL	Management	To approve Material Related Party Transactions between the Company and The India Cements Limited, Subsidiary of the Company, for an amount aggregating to Rs. 6,347 crores during FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	"To receive, consider and adopt the: a. Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, and the Reports of the Board of Directors and Auditors thereon. b. Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 and the Report of Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	To declare Final Dividend of Rs. 1/- per equity share of Rs. 2/- each fully paid-up of the Company, as recommended by the Board of Directors of the Company for the financial year ended March 31, 2025, and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	To appoint a director in place of Mr. Dharmesh Anil Mehta (DIN: 06734366), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	To re-appoint M/s. KKC and Associates LLP, Chartered Accountants (Firm Registration No. 105146W / W100621), as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years to hold office from the conclusion of 32nd Annual General Meeting (AGM) till the conclusion of the 37th AGM of the Company and fix their remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	Appointment of M/s. Aashish K. Bhatt and Associates, Practicing Company Secretaries, (Membership No.: A19639/ COP: 7023), as Secretarial Auditors of the Company for a term of 5 (five) consecutive financial years, commencing from April 1, 2025 till March 31, 2030 and fix their remuneration.	FOR	FOR	No impact on minority shareholders.
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	Appointment of Ms. Nithya Easwaran (DIN: 03605392), as an Independent Director of the Company, for a period of 3 (three) years w.e.f. April 01, 2025 and holds office up to March 31, 2028 (both days inclusive), not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
27-06-2025	DAM Capital Advisors Ltd	AGM	Management	Revision in the remuneration payable to Mr. Jateen Madhukar Doshi (DIN: 08476768), Whole Time Director of the Company, with effect from April 1, 2025.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed revision.
27-06-2025	Deepak Fertilizers and Petrochemicals Corporation Limited	PBL	Management	Re-appointment of Mr. Sujal Anil Shah (DIN: 00058019) as an Independent Director of the Company not liable to retire by rotation and to hold office for a second term of 5 consecutive years commencing from 30th June, 2025.	FOR	FOR	Compliant with Law. No major governance concern identified.
27-06-2025	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
27-06-2025	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To confirm the payment of Interim Dividend on Equity Shares and declare Final Dividend of Rs. 42 per share on Equity Shares for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
27-06-2025	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To appoint a Director, in place of Mr. Juby Chandy (DIN: 09530618), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
27-06-2025	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Re-appointment of Dr. (Ms.) Sunita Maheshwari (DIN: 01641411), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 3 (three) consecutive years from May 18, 2025 upto May 17, 2028.	FOR	FOR	No concern on the merit of proposed appointee. Non-Compliant with Companies Act: Prior approval of shareholders not sought for re-appointment as ID.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Appointment of Parikh and Associates, Practising Company Secretaries (ICSI Firm Registration: P1988MH009800) as the Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from the Financial Year 2025-2026 till the Financial Year 2029-2030, at such remuneration plus applicable taxes and out-of-pocket expenses, as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
27-06-2025	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 7.35 lakhs plus payment of taxes as applicable and re-imbursement of out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to R. Nanabhoy and Company, Cost Accountants having Firm Registration No. 007464 appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the year ending March 31, 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
27-06-2025	Hindalco Industries Limited	PBL	Management	To approve Material Related Party Transactions with Essel Mining and Industries Limited for an Aggregate value upto Rs. 4200/- Crore the transaction is expected to be consummated not later than March 31, 2027 at arm's length and in the ordinary course of business.	FOR	FOR	Compliant with law. No governance concern identified.
27-06-2025	Hindalco Industries Limited	PBL	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) [whether by way of an individual transaction or transactions taken together or series of transactions or otherwise] with Grasim Industries Limited [Grasim], a Related Party of the Company, on such terms and conditions as may be agreed between the Company and Grasim, for an aggregate value of up to Rs. 2,535/- Crore entered into/ to be entered during financial year 2025-26 being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	Hindalco Industries Limited	PBL	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) [whether by way of an individual transaction or transactions taken together or series of transactions or otherwise] between Novelis Corporation, an Indirect Wholly Owned Subsidiary of the Company and a Related party, Logan Aluminum Inc. (a Joint Venture of Novelis Corporation), on such terms and conditions as may be agreed between Novelis Corporation and Logan Aluminum Inc., for an aggregate value of up to Rs. 4,500/- Crore to be entered during financial year 2026-27 and in each Financial Year(s) until Financial Year 2029-30, i.e., four Financial Years being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
27-06-2025	Hindalco Industries Limited	PBL	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) [whether by way of an individual transaction or transactions taken together or series of transactions or otherwise] between Novelis Korea Limited, an Indirect Wholly owned subsidiary and its Related Party, Ulsan Aluminum Limited (a Joint venture of Novelis Korea Limited), on such terms and conditions as may be agreed between between Novelis Korea Limited and Ulsan Aluminum Limited for an aggregate value of up to Rs. 20,200/- Crore to be entered during financial year 2026-27 and in each Financial Year(s) until Financial Year 2029-30, i.e., four Financial Years being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	Hindalco Industries Limited	PBL	Management	To enter into contract(s)/ arrangement(s)/ transaction(s) [whether by way of an individual transaction or transactions taken together or series of transactions or otherwise] between Novelis Deutschland GmbH, an indirect Wholly Owned Subsidiary and its Related Party, Aluminium Norf GmbH (a Joint Venture of Novelis Deutschland GmbH), on such terms and conditions as may be agreed between Novelis Deutschland GmbH and Aluminium Norf GmbH, for an aggregate value of up to Rs. 5,300/- Crore to be entered during financial year 2026-27 and in each Financial Year(s) until Financial Year 2029-30, i.e., four Financial Years being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
27-06-2025	Honeywell Automation India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
27-06-2025	Honeywell Automation India Limited	AGM	Management	To declare a Final Dividend of Rs. 105/- per equity share for the Financial Year 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed final dividend. No concern identified.
27-06-2025	Honeywell Automation India Limited	AGM	Management	To appoint a director in place of Mr. Atul Vinayak Pai (DIN: 02704506), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern on the merits of proposed appointee.
27-06-2025	Honeywell Automation India Limited	AGM	Management	Appointment of M/s Walker Chandiok and Co LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) as the Statutory Auditors of the Company to hold office for a term of 5 (five) consecutive years i.e. from the conclusion of this 41st Annual General Meeting till the conclusion of 46th Annual General Meeting of the Company, at such remuneration as may be approved by the Audit Committee/ Board of Directors of the Company from time to time.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	Honeywell Automation India Limited	AGM	Management	Payment of remuneration in the form of commission to Dr. Ganesh Natarajan (DIN: 00176393) Independent Director, Non-Executive Chairman - Board, for Financial Year 2024-25, being an amount exceeding fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Company for Financial Year 2024-25.	FOR	FOR	Compliant with law. No major governance concern identified.
27-06-2025	Honeywell Automation India Limited	AGM	Management	Material Related Party Transactions of the Company with Honeywell International Inc., Ultimate Holding Company, for an aggregate value not exceeding Rs. 7,700 Million during the Financial Year 2025-26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	No impact on minority shareholders.
27-06-2025	Honeywell Automation India Limited	AGM	Management	Material Related Party Transactions of the Company with Honeywell Measurex (Ireland) Limited, a fellow subsidiary of the Company, for an aggregate value not exceeding Rs. 6,500 Million during the Financial Year 2025-26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	No impact on minority shareholders.
27-06-2025	Honeywell Automation India Limited	AGM	Management	Material Related Party Transactions of the Company with Honeywell Middle East BV, a fellow subsidiary of the Company, for an aggregate value not exceeding Rs. 7,000 Million during the Financial Year 2025-26, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	Honeywell Automation India Limited	AGM	Management	Appointment of J B Bhave and Co, Company Secretaries, Peer Reviewed Company Secretary (bearing Unique Identification No. S1999MH025400) as Secretarial Auditors of the Company for a term of five consecutive years commencing from FY 2025-26 till FY 2029- 30, to conduct a Secretarial Audit of the Company and to furnish the Secretarial Audit Report, at such remuneration as may be approved by the Audit Committee/ Board of Directors of the Company from time to time.	FOR	FOR	Compliant with law. No concern identified.
27-06-2025	Honeywell Automation India Limited	AGM	Management	Ratification of remuneration of Rs. 7,00,000/- plus applicable taxes and re-imbursement of out-of-pocket expenses payable to M/s C S Adawadkar and Co., Cost Accountants (Firm Registration No. 100401) who are appointed by the Board of Directors as the Cost Auditors of the Company to conduct the audit of the cost records maintained by the Company pertaining to various products covered under cost audit for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major concern identified.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	"To receive, consider and adopt: a. The standalone Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2025, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors. b. The consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2025, the Balance Sheet as at that date, together with the Report of the Auditors."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend per-se.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To appoint a Director in place of Mr. Anuj Bhargava (DIN: 02647635), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified in the proposed re-appointment.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To consider the remuneration of M. P. Chitale and Co. (Firm Registration No.: 101851W) and Walker Chandiok and Co., LLP (Firm Registration No.: 001076N/N500013), in connection with the audit of the accounts of the Company for FY 2026, the Group Reporting Pack for FY 2025 and FY 2026 and the issue of nonconvertible debentures amounting to Rs. 14.00 billion in FY 2025.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of remuneration of Rs. 1.75 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, to M. P. Chitale and Co. (Firm Registration No.: 101851W) for limited review of Ind AS compliant proforma financial statements for FY2025 and FY2026.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of an audit remuneration of Rs. 1.2 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, to Walker Chandiok and Co., LLP, (Firm Registration No.: 001076N/N500013) for the services rendered as Assurance Provider for the Business Responsibility and Sustainability Core Report of the Company for FY2025.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the appointment and payment of remuneration of M/s Parikh and Associates, Company Secretaries, (Firm Registration No.: P1988MH009800), as Secretarial Auditor, for a term of five (5) consecutive years, commencing from FY2026 to FY2030.	FOR	FOR	No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve revised thresholds for material related party transactions with ICICI Bank Limited (Promoter) and ICICI Securities Primary Dealership Limited (Promoter Group), for Aggregate value of transactions (purchase and sale separately) during the year not exceeding Rs. 150 billion with a single related party, ICICI Lombard General Insurance Company Limited (Promoter Group) for Aggregate value of transactions (purchase and sale separately) during the year not exceeding Rs. 50 billion with a single related party, for pertaining to the purchase and/or sale of securities issued by related/ non-related entities in primary/secondary market for FY2027.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve material related party transactions with ICICI Bank Limited, notwithstanding the fact that the aggregate value of the transactions may exceed Rs.10 billion or 10% of the annual consolidated turnover of the Company as per the audited financial statements for FY2026.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the remuneration of Mr. Anup Bagchi (DIN: 00105962), as Managing Director and Chief Executive Officer, with effect from April 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
27-06-2025	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve amendment to the Employee Stock Option Scheme of the Company.	FOR	FOR	No impact on minority shareholders.
27-06-2025	Supreme Industries Limited	AGM	Management	"To receive, consider and adopt: a) The Audited financial statements of the Company for the financial year ended 31st March, 2025, including the Audited Balance Sheet as at 31st March, 2025, the Statement of Profit and Loss and Cash Flow Statement, for the year ended on that date and reports of the Board of Directors and Auditors thereon. b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025."	FOR	FOR	Unqualified financial statements (except certain non-material remarks/observations identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	Supreme Industries Limited	AGM	Management	To appoint a Director in place of Shri S.J. Taparia (Director Identification No. 00112513), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Re-appointment compliant with Law. No governance concern identified.
27-06-2025	Supreme Industries Limited	AGM	Management	To declare final dividend on Equity Shares for the Financial Year ended 31st March, 2025 and to confirm payment of Interim dividend on Equity Shares declared by the Board of Directors of the Company.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed final dividend. No concern identified.
27-06-2025	Supreme Industries Limited	AGM	Management	Appointment as Branch Auditors of the Company for a period of one year to fix the remuneration as may be determined by the Audit Committee in consultation with the Company's Auditors in addition to reimbursement of all out of pocket expenses as may be incurred in connection with the audit of the accounts of the Company.	FOR	FOR	No impact on minority shareholders.
27-06-2025	Supreme Industries Limited	AGM	Management	Ratification of remuneration of Rs. 8,00,000/- per annum plus reimbursement of all out of pocket expenses payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration No. 00294) appointed as Cost Auditors by the Board of Directors of the Company to conduct the Audit of the Cost records of the Company for the financial year ending on 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
27-06-2025	Supreme Industries Limited	AGM	Management	Appointment of M/s. V Laxman and Co, Company Secretaries (COP No. 744), as Secretarial Auditors of the Company for a period of 5 (five) consecutive years from 1st April, 2025 to 31st March, 2030 and to fix the remuneration as may be determined by the Audit Committee in consultation with the Secretarial Auditors, in addition to reimbursement of all out of pocket expenses as may be incurred in connection with the Secretarial Audit of the Company.	FOR	FOR	No impact on minority shareholders.
27-06-2025	Ujjivan Small Finance Bank Ltd	AGM	Management	To receive, consider and Adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-06-2025	Ujjivan Small Finance Bank Ltd	AGM	Management	To reappoint Ms. Carol Kripanayana Furtado (DIN: 07587305), who retires by rotation as a Whole-Time Director and, being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
27-06-2025	Ujjivan Small Finance Bank Ltd	AGM	Management	To appoint Mr. K. Jayachandran, Company Secretary in Practice (Membership Number - 11309 and Certificate of Practice Number - 4031), having a valid Peer Review Certificate (Peer Review No: 6411/2025) issued by the Institute of Company Secretaries of India, as Secretarial Auditor of the Bank for conducting the Secretarial Audit for a term of five consecutive financial years starting with FY 2025-26 and until the FY 2029-30, at such remuneration as may be determined by the Board of the Bank from time to time.	FOR	FOR	No impact on minority shareholders.
28-06-2025	Epigral Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025 together with reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
28-06-2025	Epigral Ltd	AGM	Management	To confirm payment of Interim Dividend of Rs. 2.50 (25%) per equity share on 4,31,41,338 Equity Shares of Rs. 10/- each fully paid-up for the Financial Year 2024- 2025, and to declare Final Dividend of Rs. 3.50 (35%) per equity share of Rs. 10/- each fully paid-up for the Financial Year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for the payment of final dividend. No concern identified.
28-06-2025	Epigral Ltd	AGM	Management	To appoint a Director in place of Mr. Darshan Patel (DIN 02047676), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with Law. No governance concern identified.
28-06-2025	Epigral Ltd	AGM	Management	To appoint a Director in place of Mr. Kaushal Soparkar (DIN: 01998162), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with Law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-06-2025	Epigral Ltd	AGM	Management	Ratification of appointment of M/s. S R B C and CO LLP, Chartered Accountants (ICAI Firm Registration No.324982E /E300003) as the Statutory Auditors of the Company for a Second term of five years from the conclusion of 15th Annual General Meeting held in 2022 to the conclusion of 20th Annual General Meeting of the Company to be held in 2027.	FOR	FOR	Ratification is not required by law. No governance concern identified with respect to the proposed resolution.
28-06-2025	Epigral Ltd	AGM	Management	Change in nature of Directorship of Mr. Maulik Patel (DIN: 02006947), Chairman and Managing Director of the Company from director liable to retire by rotation to a director not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-06-2025	Epigral Ltd	AGM	Management	Ratification of remuneration of Rs. 2,75,000/- plus tax as applicable and reimbursement of out-of-pocket expenses payable to M/s K V Melwani and Associates, Cost Accountants (Registration No. 100497), being Cost Auditors of the Company appointed by the Board of Directors to conduct the audit of the cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-06-2025	Epigral Ltd	AGM	Management	Appointment of Mr. Kaushik Shah (FCS No 2420 CP No 1414) of M/s. Shahs and Associates, Practicing Company Secretaries, Ahmedabad (Peer Review No.: 833/2020 as Secretarial Auditor of the Company for a period of 5 years from the conclusion of 18th Annual General Meeting to be held in 2025 till the conclusion of 23rd Annual General Meeting to be held in 2030.	FOR	FOR	Appointment compliant with law. No governance concerns identified.
28-06-2025	Godfrey Phillips India Limited	PBL	Management	To appoint Mr. Paul Janelle (DIN: 03489805) as a Director (Non-Executive and Non-Independent) of the Company, liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-06-2025	Ramkrishna Forgings Limited	EGM	Management	To authorize, create, issue, offer and allot, on a preferential basis, up to 9,75,000 Fully Convertible Warrants (Warrants) each convertible into 1 (One) Equity Share of Face Value of Rs. 2 each (the Equity Shares), to the Promoter, on preferential basis, in one or more tranches, at an issue price of Rs. 2,100 each, which is at a price higher than the price as determined in accordance with the provisions of Chapter V of the SEBI ICDR Regulations, for an aggregate amount of up to Rs. 204.75 crore.	FOR	FOR	Compliant with Law. No major governance concern identified.
29-06-2025	Container Corporation of India Limited	PBL	Management	To capitalize a sum not exceeding Rs. 76,16,17,935/- out of the Company's retained earnings account or other permissible accounts of the company in full or in part as may be deemed fit, as per the audited accounts of the Company for the Financial year ended 31st March, 2025 and that the said amount be utilised/ transferred to the Share Capital Account and be applied for issue and allotment of equity shares not exceeding 15,23,23,587 equity shares of Rs. 5/- each as bonus shares credited as fully paid up to the eligible members of the Company holding fully paid equity shares of Rs. 5/- each whose names appear in the Register of Members / Beneficial Owners' position of the Company on the Record date in the proportion of 01 (One) new fully paid up equity share of Rs. 5/- each for every 04 (Four) existing fully paid up equity shares of Rs. 5/- each held by the said member and that the new bonus shares so issued and allotted shall be treated for all purposes as an increase of the paid up equity share capital of the company held by each such member and not as the income or in lieu of dividend.	FOR	FOR	Compliant with law. No concern identified.
30-06-2025	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material qualified/adverse remarks identified in CARO report of Consolidated financials). No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-06-2025	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 29 per equity share of Rs. 1/- each (which includes a regular interim dividend of Rs. 19 and special dividend of Rs. 10 per equity share) and to declare Final Dividend of Rs. 24 per equity share of Rs. 1/- each for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds for payment of proposed dividend. No concern identified.
30-06-2025	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
30-06-2025	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
30-06-2025	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Biddappa Ponnappa Bittianda (DIN: 06586886), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Re-appointment is compliant with law. No concern identified.
30-06-2025	Hindustan Unilever Limited	AGM	Management	Appointment of M/s. Parikh and Associates, Company Secretaries (ICSI Unique Code: P1988MH009800) as the Secretarial Auditors for the Company, to hold office for a term of five consecutive years i.e. from financial year 2025-26 to financial year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Appointment compliant with law. No governance concerns identified.
30-06-2025	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 16.2 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern has been identified.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of Rs. 5.5/- per equity share i.e. at the rate of 55.0% of the face value of Rs. 10/- each, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified in the paid and proposed dividend per-se.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare final dividend of Rs. 7.0/- per equity share i.e. at the rate of 70.0% of the face value of Rs. 10/- each, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified in the paid and proposed dividend per-se.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Rakesh Jha (DIN: 00042075), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified in the proposed re-appointment.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	To approve audit remuneration of Rs. 16.0 million each i.e. total audit remuneration of Rs. 32.0 million, plus reimbursement of out of pocket expenses, if any incurred, and applicable taxes thereon, to be paid to PKF Sridhar and Santhanam LLP, Chartered Accountants (Firm Registration No. 003990S/ S200018) and Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N/N500013), Joint Statutory Auditors of the Company, in connection with the audit of the financial statements and financial results of the Company for FY2026 including fees for audit of financial statements of International Financial Services Centres Insurance Office (IIO) branch, fees for reviewing the internal financial controls of the Company.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	Appoint of M/s. Parikh and Associates, practicing company secretaries (Firm Registration Number P1988MH009800), as Secretarial Auditors of the Company for a term of five (5) consecutive years, to hold office from the conclusion of Twenty-Fifth (25th) Annual General Meeting (AGM) till the conclusion of Thirtieth (30th) AGM of the Company, to conduct secretarial audit of the Company from FY2026 to FY2030, at a remuneration of Rs. 4,00,000/- plus reimbursement of out of pocket expenses, if any and applicable taxes thereon for FY2026.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in Remuneration of Mr. Sanjeev Mantri (DIN: 07192264), as Managing Director and CEO of the Company, effective April 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Bank Limited - Holding Company (Promoter), for Current bank account balances, notwithstanding the fact that the maximum balance at any point of time of such transactions to be entered into individually or taken together with previous transactions, during FY2027, may exceed Rs. 1,000 crore or 10% of the annual turnover of the Company as per the last audited financial statements of the Company, whichever is lower.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals.
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Bank Limited - Holding Company (Promoter), ICICI Prudential Life Insurance Company Limited - Promoter Group Entity and ICICI Securities Primary Dealership Limited - Promoter Group Entity, for subscribing to securities issued by Related Parties and purchase of securities from Related Parties (issued by related or unrelated parties), for aggregate value of transactions during FY2027 should not exceed Rs. 5,000 crores with each related party.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-06-2025	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Bank Limited - Holding Company (Promoter), ICICI Prudential Life Insurance Company Limited - Promoter Group Entity and ICICI Securities Primary Dealership Limited - Promoter Group Entity, for sale of securities to Related Parties (issued by related or unrelated parties), for aggregate value of transactions during FY2027 should not exceed Rs. 5,000 crore with each related party.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approvals.
30-06-2025	Siemens Limited	PBL	Management	Approval of transactions with Siemens Aktiengesellschaft, Germany, for total amount of all the proposed transactions Rs. 75,000 million for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
01-07-2025	Alkyl Amines Chemicals Limited	AGM	Management	To consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact on minority shareholders.
01-07-2025	Alkyl Amines Chemicals Limited	AGM	Management	To declare dividend of Rs. 10/- per share on the face value of Rs. 2/- per share as recommended by the Board of Directors for the financial year ended March 31, 2025.	FOR	FOR	No impact on minority shareholders.
01-07-2025	Alkyl Amines Chemicals Limited	AGM	Management	To appoint a Director in place of Mr. Rakesh S. Goyal (DIN 07977008) who retires by rotation at ensuing Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
01-07-2025	Alkyl Amines Chemicals Limited	AGM	Management	Appointment of M/s. P. Mehta and Associates, Proprietor - Mr. Prashant S. Mehta, Practising Company Secretaries (Firm Registration No. S2018MH634500), as the Secretarial Auditors of the Company, for a term of five (5) consecutive financial years commencing from April 1, 2025 till March 31, 2030, including remuneration, as may be determined by the Board of Directors (which shall include any committee thereof or person(s) authorised by the Board).	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-07-2025	Alkyl Amines Chemicals Limited	AGM	Management	Ratification of remuneration of Rs. 1,80,000/- (exclusive of GST) plus out-of-pocket expenses payable to M/s. Manish Shukla and Associates, Cost Accountants, (Firm Registration No. 101891) appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
01-07-2025	Polycab India Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31 March 2025, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
01-07-2025	Polycab India Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31 March 2025, together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
01-07-2025	Polycab India Ltd	AGM	Management	To declare a Dividend of Rs. 35/- per equity share of face value of Rs. 10/- each for the financial year ended 31 March 2025.	FOR	FOR	Sufficient fund. No concern identified.
01-07-2025	Polycab India Ltd	AGM	Management	To appoint a director in place of Mr. Gandharv Tongia (DIN: 09038711), Executive Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Complaint with law. No concern identified.
01-07-2025	Polycab India Ltd	AGM	Management	Ratification of remuneration of Rs. 1.20 million plus applicable taxes and out of pocket expenses payable to R. Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the Audit of the Cost Records maintained by the Company as prescribed under the Companies (Cost Record and Audit) Rules, 2014, as amended, for the Financial Year ending 31 March 2026.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-07-2025	Polycab India Ltd	AGM	Management	Appointment of BNP and Associates, Company Secretaries having Firm Registration No. (FRN: P2014MH037400) as the Secretarial Auditors of the Company to hold office for the first term of five consecutive years, from FY 2025-26 to FY 2029-2030, at a remuneration of Rs. 0.375 million (excluding out of pocket expenses and reimbursement of expenses, if any) for FY 2025-26 and for subsequent financial years at such remuneration as may be decided by the Board of Directors in consultation with the Secretarial Auditors of the Company.	FOR	FOR	Compliant with law. No concern identified.
02-07-2025	Oberoi Realty Ltd	AGM	Management	To consider and adopt the audited financial statements (including consolidated financial statements) for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
02-07-2025	Oberoi Realty Ltd	AGM	Management	To confirm 1st interim dividend @ Rs. 2 per equity share (20%), 2nd interim dividend @ Rs. 2 per equity share (20%), 3rd interim dividend @ Rs. 2 per equity share (20%), and 4th interim dividend @ Rs. 2 per equity share (20%), as the final dividend for the financial year 2024-25.	FOR	FOR	Dividend has already paid. No concern identified.
02-07-2025	Oberoi Realty Ltd	AGM	Management	To appoint a director in place of Mr. Saumil Daru (DIN: 03533268), who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with Law. No concern identified on merit, profile, attendance & time commitment.
02-07-2025	Oberoi Realty Ltd	AGM	Management	Ratification of remuneration of Rs. 8,00,000 Rupees plus taxes as applicable and reimbursement of out of pocket expenses, payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-07-2025	Oberoi Realty Ltd	AGM	Management	Appointment of M/s. Rathi and Associates, Practicing Company Secretaries (Firm Registration Number P1988MH011900) as the Secretarial Auditors of the Company to hold office for the first term of five consecutive years i.e. from the financial year 2025-26 till the financial year 2029-30.	FOR	FOR	Compliant with law. No governance concern identified.
03-07-2025	Dixon Technologies (India) Limited	PBL	Management	Appointment of Mr. Manoj Maheshwari (DIN No. 02581704) as a Non-Executive and Non-Independent Director of the Company, liable to retire by rotation and to hold office for a term of 5 (five) consecutive years, with effect from 3rd May, 2025.	FOR	FOR	No impact on minority shareholders.
03-07-2025	SRF Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2025 along with the Reports of the Auditors' and Board of Directors' thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
03-07-2025	SRF Limited	AGM	Management	To appoint a Director in place of Mr. Ashish Bharat Ram (DIN 00671567), who retires by rotation and being eligible, offers himself for re-election.	FOR	FOR	No impact on minority shareholders.
03-07-2025	SRF Limited	AGM	Management	Re-appointment of Mr. Ashish Bharat Ram (DIN 00671567) as Chairman and Managing Director of the Company for further term commencing from May 23, 2025 till March 31, 2030 (both inclusive), liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders.
03-07-2025	SRF Limited	AGM	Management	Appointment of M/s. Sanjay Grover and Associates, Firm of Company Secretaries in Practice (Firm Registration Number P2001DE052900) as Secretarial Auditors of the Company for a term of upto 5 (Five) consecutive years, to hold office from April 1, 2025 till March 31, 2030, at a remuneration to be fixed by the Board of Directors of the Company or any Committee of the Board of Directors (the Board).	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
03-07-2025	SRF Limited	AGM	Management	Ratification of remuneration of Rs. 3.25 lakhs and Rs. 5.25 lakhs plus applicable taxes and reimbursement of actual out of pocket expenses payable to H Tara and Co. (Membership No. 17321) and Sanjay Gupta and Associates (Membership No. 18672) as Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
03-07-2025	SRF Limited	AGM	Management	To issue, offer or invite subscriptions for secured/ unsecured redeemable non-convertible debentures, in one or more series/ tranches, aggregating upto Rs. 1500 crores on private placement basis.	FOR	FOR	Compliant with Law. No governance concern identified.
03-07-2025	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.
03-07-2025	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified
03-07-2025	Trent Limited	AGM	Management	To declare a dividend of Rs 5/- per Equity Share of face value of Rs 1/- each for the Financial Year ended 31st March 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No concern identified.
03-07-2025	Trent Limited	AGM	Management	To appoint a Director in place of Mr. Harish Bhat (DIN: 00478198), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
03-07-2025	Trent Limited	AGM	Management	Re-appointment of Mr. Jayesh Merchant (DIN: 00555052) as an Independent Director of the Company, for a second term commencing from 7th August 2025 upto 6th August 2030, not liable to retire by rotation.	FOR	FOR	Re- appointment compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
03-07-2025	Trent Limited	AGM	Management	Appointment of M/s. Parikh and Associates, a firm of Practicing Company Secretaries, (Firm Registration No. P1988MH009800) as the Secretarial Auditors of the Company for a term of five years commencing from 1st April 2025 upto 31st March 2030 at such remuneration, including applicable taxes and out-of-pocket expenses, as may be mutually agreed between the Board of Directors or any Committee of the Board and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
03-07-2025	Trent Limited	AGM	Management	Material Related Party Transaction(s) between the Company and Trent Hypermarket Private Limited, a Joint Venture Company for an aggregate value not exceeding Rs 2,000 Crore during the Financial Year 2025-26, subject to such contract(s) / arrangement(s) / agreement(s) / transaction(s) being carried out in the ordinary course of business and at an arm's length basis.	FOR	FOR	No impact on minority shareholders.
04-07-2025	Supreme Petrochem Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
04-07-2025	Supreme Petrochem Limited	AGM	Management	"(i) To confirm the Interim Dividend of Rs. 2.50 per share paid on the paid-up Equity Shares of the Company in October 2024 (Face Value Rs. 2/- per Equity Share). (ii) To declare final dividend on the Equity Shares of the Company for the financial year ended March 31, 2025 (Face Value Rs. 2/- per Equity Share)."	FOR	FOR	Sufficient funds available for payment of dividend of final dividend. No governance concern identified.
04-07-2025	Supreme Petrochem Limited	AGM	Management	To appoint a Director in place of Shri Rajan B. Raheja (DIN 00037480) who retires by rotation and being eligible offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
04-07-2025	Supreme Petrochem Limited	AGM	Management	To appoint a Director in place of Shri B. L. Taparia (DIN: 00112438) who retires by rotation and being eligible offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
04-07-2025	Supreme Petrochem Limited	AGM	Management	Reappointment of Shri K.V. Mujumdar (DIN:08866096), as a Whole Time Director of the Company, for a period of 3 (three) years w.e.f. September 19, 2025 to September 18, 2028, despite having already attained the age of 70 years, and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
04-07-2025	Supreme Petrochem Limited	AGM	Management	Appointment of M/s Parikh and Associates, Practicing Company Secretaries (ICSI Firm Registration Number P1988MH009800), as Secretarial Auditor of the Company, for a term of 5 consecutive years commencing from financial year 2025-26 till financial year 2029-30, at such remuneration including applicable taxes and out-of-pocket expenses, as may be mutually agreed upon between the Audit Committee/Board of Directors of the Company and the Secretarial Auditor.	FOR	FOR	Compliant with law. No major governance concern identified.
04-07-2025	Supreme Petrochem Limited	AGM	Management	Ratification of remuneration of Rs. 5,10,000/- per annum plus out of pocket expenses and GST (on actuals) payable to M/s Kishore Bhatia and Associates, (Firm Registration No. 00294) - Cost Accountants as fixed by the Audit Committee/Board for appointing them as Cost Auditor of the Company for the Financial Year 2025-26 to conduct audit.	FOR	FOR	Compliant with law. No major governance concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). No major concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). No major concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
04-07-2025	Tata Power Company Ltd	AGM	Management	To appoint a Director in place of Mr. Saurabh Agrawal (DIN: 02144558), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	Appointment of Mr. Pramod Agrawal (DIN: 00279727) as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) years commencing from April 15, 2025 up to April 14, 2030.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	Appointment of M/s Makarand M. Joshi and Co., Practicing Company Secretaries, (Firm registration no. P2009MH007000) as Secretarial Auditor of the Company, to hold office for a term of 5 (five) consecutive years commencing from FY2025-26 to FY2029-30 to undertake Secretarial Audit of the Company, on such remuneration plus applicable taxes, travel and actual out-of-pocket expenses, as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditor from time to time.	FOR	FOR	Compliant with law. No governance concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	Ratification of Remuneration of Rs. 6,50,000 plus applicable taxes, travel and actual out-of-pocket expenses incurred in connection with the audit, payable to M/s. Sanjay Gupta and Associates (Firm Registration No. 000212), who have been appointed by the Board of Directors based on the recommendation of the Audit Committee of Directors, as Cost Auditors of the Company to conduct the audit of cost records maintained by the Company for the FY 2025-26.	FOR	FOR	Compliant with Law. No governance concern identified.
04-07-2025	Tata Power Company Ltd	AGM	Management	To borrow from time to time, any sum or sums of money, together with the money already borrowed by the Company (apart from temporary Loans obtained or to be obtained from the Company's Bankers in the ordinary course of business) upto Rs. 35,000 crore if the aggregate for the time being of the paid-up capital of the Company, its free reserves and securities premium is less than Rs. 35,000 crore.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
04-07-2025	Tata Power Company Ltd	AGM	Management	To create such charges, mortgages and hypothecations in addition to the existing charges, mortgages and hypothecations created by the Company, on such movable and immovable properties, both present and future, and in such manner as the Board may deem fit, together with the power to take over the management and concern of the Company in certain events, to or in favour of all or any of the financial institutions/ banks/ insurance companies/other investing agencies/trustees for holders of debentures/ bonds/other instruments which may be issued to and subscribed by all or any of the financial institutions/ banks/insurance companies/other investing agencies or any other person(s)/bodies corporate by way of private placement or otherwise to secure rupee/foreign currency loans, debentures, bonds or other instruments (hereinafter collectively referred to as Loans) provided that the total amount of Loans together with interest thereon at the respective agreed rates, additional interest, compound interest, liquidated damages, commitment charges, premia on pre-payment or on redemption, costs, charges, expenses and all other moneys payable by the Company to the aforesaid parties or any of them under the Agreements/ Arrangements entered into/to be entered into by the Company in respect of the said Loans, shall not at any time exceed the limit of Rs. 43,750 crore.	FOR	FOR	Compliant with law. No concern identified.
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial statements of the Company for the Financial Year ended March 31, 2025, the reports of the Auditors and Board of Directors thereon and the Audited Consolidated Financial statements of the Company for the Financial Year ended March 31, 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with the Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	To declare dividend of Rs. 3/- per Equity Share for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient Funds available for payment of final dividend. No concern identified in the proposed dividend perse.
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	To appoint a Director in place of Dr. Dinesh Kumar Chirla (DIN: 01395841), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	Ratification of remuneration of Rs. 2,00,000/- plus applicable taxes and out of pocket expenses payable to M/s. Lavanya and Associates, Cost Accountants, appointed as the Cost Auditors of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	To appoint Mr. K.V.S. Subramanyam, Company Secretary in practice (CP No. 4815), a peer reviewed Company Secretary as the Secretarial Auditor of the Company, for conducting the Secretarial Audit as mandated, for a term of five consecutive years from the Financial Year 2025-26 to Financial Year 2029-30, at a remuneration as may be decided by the Board of Directors from time to time in consultation with the Secretarial Auditor of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	To increase in the commission payable to Non-executive Directors (including Independent Directors) from Rs. 10,00,000/- per annum each Director to a maximum of Rs. 18,00,000/- per annum each director with effect from the Financial year 2025-26, in a manner that the aggregate remuneration payable to all the Non-executive Directors (including Independent Directors) shall not exceed 1% per annum of the net profits of the Company calculated in accordance with the provisions of the Act.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
05-07-2025	Rainbow Childrens Medicare Ltd	AGM	Management	To (i) give any loan to any person or other body corporate, (ii) give any guarantee or provide any security in connection with a loan to any other body corporate or person, and (iii) acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, as it may in its absolute discretion deem beneficial and in the interest of the Company, subject to however that the aggregate of the loans and investments so far made in and the amount for which guarantees or securities have so far been provided to all persons or bodies corporate along with the additional investments, loans, guarantees or securities proposed to be made or given or provided by the Company, from time to time, in future, shall not exceed at any point of time, a sum of Rs. 1,400 Crores or the limit of 60% of the aggregate of the paid-up share capital, free reserves and securities premium account of the Company or 100% of the aggregate of the free reserves and securities premium account of the Company, as prescribed under Section 186 of the Act, whichever is more.	FOR	FOR	No impact on minority shareholders.
07-07-2025	Computer Age Management Services Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
07-07-2025	Computer Age Management Services Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
07-07-2025	Computer Age Management Services Ltd	AGM	Management	To confirm the Interim Dividends of Rs. 53.50 per equity share of face value of Rs. 10/- each fully paid-up, for the FY 2024-25, approved by the Board of Directors and already paid to eligible shareholders and to declare a final dividend of Rs. 19/- per equity share, for the year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No concern with interim dividend paid during the year.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-07-2025	Computer Age Management Services Ltd	AGM	Management	Mr. Dinesh Kumar Mehrotra (DIN: 00142711) who retires by rotation at this Annual General Meeting and being eligible for re-appointment.	FOR	FOR	No impact on minority shareholders.
07-07-2025	Computer Age Management Services Ltd	AGM	Management	Appointment of M/s. B Chandra and Associates, Practising Company Secretaries, a peer reviewed firm (having Firm Registration Number : P2017TN065700), as the Secretarial Auditors of the Company for a term of 5 (five) consecutive years, to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the 42nd (Forty Second) AGM of the company to be held in the year 2030, at a remuneration as may be approved by the Board of Directors (including its committee thereof) from time to time in consultation with the Secretarial Auditors of the Company.	FOR	FOR	No impact on minority shareholders.
07-07-2025	The Indian Hotels Company Limited	AGM	Management	To receive, consider, and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with accounting standards. No governance concern identified.
07-07-2025	The Indian Hotels Company Limited	AGM	Management	To receive, consider, and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with accounting standards. No governance concern identified.
07-07-2025	The Indian Hotels Company Limited	AGM	Management	To declare a dividend on Equity Shares for the financial year ended March 31, 2025.	FOR	FOR	Sufficient Fund. No concern identified.
07-07-2025	The Indian Hotels Company Limited	AGM	Management	To appoint a Director in place of Mr. N. Chandrasekaran (DIN: 00121863), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified regarding the profile.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-07-2025	The Indian Hotels Company Limited	AGM	Management	Appointment of M/s. Neville Daroga and Associates, Practicing Company Secretaries, (Firm Registration No. 3823), as the Secretarial Auditors of the Company to hold office for a period of five consecutive financial years commencing from FY 2025-26 to FY 2029-30, to conduct the secretarial audit of the Company on such remuneration as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors from time to time.	FOR	FOR	Compliant with law. No governance concerns identified.
08-07-2025	Allied Blenders & Distillers Ltd	AGM	Management	"To receive, consider and adopt: a). the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors (the Board) and the Auditors thereon b). the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Report of the Auditors thereon."	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
08-07-2025	Allied Blenders & Distillers Ltd	AGM	Management	To declare a dividend of Rs. 3.60/- per Equity Share of the face value of Rs. 2/- each for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
08-07-2025	Allied Blenders & Distillers Ltd	AGM	Management	To appoint a director in place of Mr. Alok Gupta (DIN: 02330045), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-07-2025	Allied Blenders & Distillers Ltd	AGM	Management	To appoint a director in place of Mr. Maneck Navel Mulla (DIN: 02451544), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-07-2025	Allied Blenders & Distillers Ltd	AGM	Management	To approve raising of funds by issuance of Equity Shares and / or other securities including securities convertible into Equity Shares, warrants or fully convertible debentures, partly convertible debentures, non-convertible debentures along with warrants, or convertible preference shares (collectively Securities) by way of public issue, rights issue, preferential allotment, private placement, including Qualified Institutions Placement(s) (QIP) in one or more tranches or any other mode or combination thereof as may be permitted under applicable laws, for an amount not exceeding Rs 10000 Million.	FOR	FOR	Compliant with law. No major governance concern identified.
08-07-2025	Allied Blenders & Distillers Ltd	AGM	Management	Appointment of M/s. B. K. Pradhan and Associates, Company Secretaries (FRN: S2012MH172500 and Peer Review No. 2022/2022) as the Secretarial Auditors of the Company for the first term of 5 (Five) consecutive years commencing from FY 2025-26 to FY 2029-30, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report.	FOR	FOR	Compliant with law. No governance concern identified.
10-07-2025	Max Estates Ltd	PBL	Management	To be entered into and/or carried out and/or continued between two related parties of Max Estates Limited (Company), i.e., Max Estates Gurgaon Two Limited (MEGL2), a Wholly-owned Subsidiary of the Company and Antara Senior Living Limited (ASLL), a Wholly-owned Subsidiary of Max India Limited Value of the proposed transaction up to Rs. 20.0 Cr. during FY26.	FOR	FOR	No impact on the minority shareholders.
10-07-2025	Vedanta Limited	AGM	Management	To confirm the first interim dividend of Rs. 11.00 per equity share i.e. 1100%, second interim dividend of Rs. 4.00 per equity share i.e. 400%, third interim dividend of Rs. 20.00 per equity share i.e. 2000% and fourth interim dividend Rs. 8.50 per equity share i.e. 850%, aggregating to a sum of Rs. 43.50 per equity share on face value of Rs.1/- each fully paid up for FY 2024-25 approved by the Board of Directors of the Company.	FOR	FOR	Interim dividends already paid during the year. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
10-07-2025	Vedanta Limited	AGM	Management	To re-appoint Ms. Priya Agarwal Hebbar (DIN: 05162177), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
10-07-2025	Vedanta Limited	AGM	Management	To consider and approve the re-appointment of Mr. Arun Misra (DIN: 01835605) as an Executive Director of the Company effective from 01 June 2025 to 31 May 2026, liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
10-07-2025	Vedanta Limited	AGM	Management	To consider and approve the appointment of M/s Sanjay Grover and Associates, a firm of Practicing Company Secretaries (firm registration no. P2001DE052900), as the Secretarial Auditors of the Company, for a term of five consecutive financial year commencing from 01 April 2025 till 31 March 2030.	FOR	FOR	Compliant with law. No governance concern identified.
10-07-2025	Vedanta Limited	AGM	Management	Ratification of remuneration of Rs. 15,75,000 and Rs 5,50,000 for Audit Fees payable to M/s. Ramanath Iyer and Co. (Lead Auditor) and M/s. Shome and Banerjee as Cost Auditors appointed by the Board to conduct the audit of cost records of the Company for the financial year ending 31 March 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
10-07-2025	Vedanta Limited	AGM	Management	To approve entering into Material Related Party Transaction with Sterlite Electric Limited (formerly known as Sterlite Power Transmission Limited) (SEL), a fellow subsidiary of the Company for an aggregated value not exceeding Rs. 3,700 crore per financial year for each financial year of the three year period starting 01 April 2025 through 31 March 2028, subject to the SEL Agreement being carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
10-07-2025	Vedanta Limited	AGM	Management	To approve entering into Material Related Party Transaction with ESL Steel Limited (ESL), a subsidiary of the Company for an aggregated value not exceeding Rs. 1,500 crore during the three year period starting 01 April 2025 through 31 March 2028, subject to the ESL Agreement being carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
10-07-2025	Vedanta Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31 March 2025, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
10-07-2025	Vedanta Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2025, and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
11-07-2025	Affle 3I Ltd	PBL	Management	Appointment of Dr. Simon Arthur Chesterman (DIN: 11053943), as an Independent Director of the Company to hold office for a term of two (2) years, with effect from May 11, 2025 to May 10, 2027, not liable to retire by rotation.	FOR	FOR	Appointment compliant with Law. No governance concern identified.
11-07-2025	Affle 3I Ltd	PBL	Management	Appointment of Mr. Piyush Gupta (DIN: 11056907), as an Independent Director of the Company to hold office for a term of two (2) years, with effect from May 11, 2025 to May 10, 2027, not liable to retire by rotation.	FOR	FOR	Appointment compliant with Law. No governance concern identified.
11-07-2025	Affle 3I Ltd	PBL	Management	Appointment of Mr. Vivek Narayan Gour (DIN: 00254383), as Non-Executive Director of the Company with effect from June 5, 2025, whose office shall be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
11-07-2025	Ajax Engineering Ltd	PBL	Management	Ratification of Ajax Engineering Limited (Formerly known as Ajax Engineering Private Limited) Employee Stock Option Plan 2024 including Ajax Employee Stock Option Scheme 2024 - Scheme - I and Ajax Employee Stock Option Scheme 2024 - Scheme - II.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-07-2025	JSW Energy Limited	AGM	Management	To receive, consider and adopt the audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025, together with the Reports of the Board of Directors and the Statutory Auditor thereon and the audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025, together with the Report of the Statutory Auditor thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified
11-07-2025	JSW Energy Limited	AGM	Management	To declare a dividend at the rate of Rs. 2 per equity share of Rs. 10 of the Company for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
11-07-2025	JSW Energy Limited	AGM	Management	To appoint a Director in place of Mr. Pritesh Vinay (DIN: 08868022), who retires as a Director by rotation at this Annual General Meeting and, being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
11-07-2025	JSW Energy Limited	AGM	Management	Ratification of remuneration of Rs. 1,65,000 with reimbursement of out of pocket expenses at actuals plus applicable taxes, to be paid to ABK and Associates, Cost Accountants, (Firm Registration No. 000036) for the conduct of the audit of the cost accounting records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
11-07-2025	JSW Energy Limited	AGM	Management	Appointment of Purwar and Purwar Associates LLP, Company Secretaries in Practice (Firm Registration No. L2023MH013700), as the Secretarial Auditor of the Company, for a term of five consecutive years, from the financial year 2025-26 till the financial year 2029-30, on such remuneration, as may be mutually agreed between the Board of Directors, based on the recommendation of the Audit Committee, and the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.
11-07-2025	JSW Energy Limited	AGM	Management	Re-appointment of Mr. Desh Deepak Verma (DIN: 09393549) as an Independent Director, not liable to retire by rotation, for a second term of 5 consecutive years with effect from 21st July, 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between the Company and JSW Energy (Utkal) Limited, a subsidiary of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 3,990 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of the Company and JSWEUL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between the Company and KSK Mahanadi Power Company Limited, a subsidiary of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 1,185 crore, provided that the transactions so carried out shall, at all times, be on an arm's length basis and in the ordinary course of business of the Company and KSKMPCL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Renewable Energy (Vijayanagar) Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 1,180 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWREVL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Energy (Utkal) Limited and JSW Power Trading Company Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 4,025 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWEUL and JSWPTCL.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Energy (Barmer) Limited, a wholly owned subsidiary of the Company with its Joint Venture (JV) company viz., Barmer Lignite Mining Company Limited, during the financial years 2025-26, 2026-27 and 2027-28, for an aggregate amount of up to Rs. 8,741 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWEBL and BLMCL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Renewable Energy Coated Two Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 2,385 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWRECTL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Renewable Energy (Cement) Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 1,112 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWRECL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Renew Energy Thirty Two Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 1,282 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWRE32L.	FOR	FOR	No impact on the minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Renew Energy (Kar) Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 5,600 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWREKL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Renew Energy Three Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 6,181 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWRETL.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Material Related Party Transactions between JSW Neo Energy Limited and JSW Green Energy Seven Limited, subsidiaries of the Company, during the financial year 2025-26, for an aggregate amount of up to Rs. 1,497 crore, provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWNEL and JSWGE7L.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Issue of Equity Shares, etc, for an aggregate amount not exceeding Rs. 10,000 crore.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Amendment of the Shri O.P. Jindal Employee Stock Ownership Plan (JSWEL) - 2021.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Grant of Stock Options to the employees of Indian Subsidiary Companies under the Shri O.P. Jindal Employee Stock Ownership Plan (JSWEL)- 2021.	FOR	FOR	No impact on the minority shareholders.
11-07-2025	JSW Energy Limited	AGM	Management	Authorization to the JSW Energy Employees Welfare Trust for secondary market acquisition of Equity Shares and provision of money by the Company for purchase of its own shares by the ESOP Trust / Trustees for the benefit of employees under the Shri O. P. Jindal Employees Stock Ownership Plan (JSWEL)- 2021.	FOR	FOR	No impact on the minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-07-2025	JSW Energy Limited	AGM	Management	Consent for a potential dilution of shareholding in, and a potential disposal of the assets of, a material subsidiary.	FOR	FOR	Compliant with law. No major governance concern identified.
12-07-2025	Alkem Laboratories Limited	PBL	Management	Appointment of Mr. Ranjal Laxmana Shenoy (DIN: 00074761) as an Independent Director of the Company for a term of 5 (five) consecutive years w.e.f. 13th July, 2025 upto 12th July, 2030, and that he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
12-07-2025	Alkem Laboratories Limited	PBL	Management	Appointment of Ms. Neela Bhattacherjee (DIN: 01912483) as an Independent Director of the Company for a term of 5 (five) consecutive years w.e.f. 13th July, 2025 upto 12th July, 2030, and that she shall not be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No major concerns identified.
12-07-2025	Neogen Chemicals Ltd	PBL	Management	To consider and approve the continuation of directorship of Prof. Ranjan Kumar Malik (DIN: 08221989), as a Non-Executive Independent Director of the Company post attaining the age of 75 years till the end of his second term of 5 consecutive years i.e. upto October 5, 2028, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
15-07-2025	JSW Infrastructure Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025, together with the Reports of the Board of Directors and the Statutory Auditors thereon and the Audited Consolidated Financial Statement of the Company for the financial year ended 31st March, 2025, together with the Reports of the Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concerns identified (except certain non-material remarks identified in CARO report).
15-07-2025	JSW Infrastructure Ltd	AGM	Management	To declare a dividend at the rate of Rs. 0.80 per Equity Share of face value of Rs. 2/- each of the Company for the financial year ended 31st March 2025.	FOR	FOR	Sufficient funds for the payment of final dividend. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-07-2025	JSW Infrastructure Ltd	AGM	Management	To appoint a Director in place of Mr. Sajjan Jindal (DIN: 00017762), who retires by rotation as a Director and, being eligible, has offered himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
15-07-2025	JSW Infrastructure Ltd	AGM	Management	Ratification of remuneration of Rs. 90,000 plus taxes as applicable and reimbursement of actual travel and out-of-pocket expenses payable to M/s Kishore Bhatia and Associates (Firm Registration No. 00294), Cost Auditor of the Company, for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
15-07-2025	JSW Infrastructure Ltd	AGM	Management	Appointment of M/s. SR Agarwal and Associates, Company Secretaries (Firm Registration No. P2021MH087900) (Peer Review No. 3600/2023) as the Secretarial Auditor of the Company for a term of five (5) consecutive financial years commencing from financial year 2025-26 to the financial year 2029-30, on such remuneration.	FOR	FOR	Technical requirements for the appointment and requirements of company secretary in accordance with the statutory regulation serve as the basis for the appointment/remuneration. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company together with the Report of the Board of Directors and Auditors thereon for the Financial Year ended March 31, 2025.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company together with the Report of the Auditors thereon for the Financial Year ended March 31, 2025.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	To confirm the Interim Dividend paid of Rs. 5/- per Equity Share of face value of Rs. 1/- each to its Equity Shareholders, as the Final Dividend for the Financial Year ended March 31, 2025.	FOR	FOR	Interim Dividend already paid. No governance concern identified.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	Appointment of a Director in place of Mr. Navin Agarwal (DIN: 00024561), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	Appointment of a Director in place of Mr. Ajay Menon (DIN: 00024589), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	Re-appointment of Mr. Motilal Oswal (DIN: 00024503) as Managing Director and Chief Executive Officer of the Company for a term of 5 (Five) years i.e. from January 18, 2026 to January 17, 2031, being liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	Re-appointment of Mr. Rajat Rajgarhia (DIN: 07682114) as Whole-time Director of the Company for a term of 5 (Five) years i.e. from July 31, 2025 to July 30, 2030, being liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	Appointment of M/s. Makarand M. Joshi and Co., Company Secretaries (Firm Registration no.: P2009MH007000), as Secretarial Auditor of the Company for a term of 5 (Five) consecutive years commencing from the Financial Year 2025-26 to Financial Year 2029-30 at such remuneration plus out of pocket expenses and applicable taxes etc as may be determined by the Board, for conducting the Secretarial Audit of the Company, and to avail any other services, certificates or reports as may be permissible under applicable laws.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
15-07-2025	Motilal Oswal Financial Services Limited	AGM	Management	To give any loan to any person or body corporate, give any guarantee or provide security in connection with a loan to any other body corporate or person and acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, any sum or sums of moneys and with or without security as the Board may think fit from time to time which together with the loans, guarantee, security and investment given/ provided/ made by the Company, from time to time in one or more tranches, exceeds the aggregate permissible limits prescribed under Section 186 of the Act, viz., 60% of the Company's paid-up share capital, free reserves and securities premium account or 100% of the Company's free reserves and securities premium account, whichever is more, provided that the aggregate of such sum or sums of loans, guarantee, security and investment given/provided/made shall not, at any time, exceed Rs. 20,000 Crore.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
16-07-2025	Cipla Limited	AGM	Management	To declare a final dividend of Rs. 13/- per equity share and a special dividend of Rs. 3/- per equity share on the occasion of completing 90 years of the Company, aggregating to Rs. 16/- per equity share (i.e. 800% on the face value of Rs. 2), as recommended by the Board of Directors for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-07-2025	Cipla Limited	AGM	Management	To re-appoint Mr Umang Vohra (DIN: 02296740), Managing Director and Global Chief Executive Officer, who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
16-07-2025	Cipla Limited	AGM	Management	Ratification of remuneration of Rs. 12,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/S Joshi Apte and Associates (Firm Registration No. 000240), the Cost Auditor of the Company, to conduct audit and submit the cost audit report for the financial year ending 31st March, 2026, as approved by the Board of Directors.	FOR	FOR	Compliant with law. No major governance concern identified.
16-07-2025	Cipla Limited	AGM	Management	To appoint M/s BNP and Associates, Company Secretaries (Firm Registration No. P2014MH037400) as the Secretarial Auditors of the Company, for a term of five (5) years, commencing from the conclusion of 89th Annual General Meeting till the conclusion of 94th Annual General Meeting at such remuneration may be determined by the Board of Directors.	FOR	FOR	Compliant with law. No governance concerns identified.
16-07-2025	Cipla Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2025 and the reports of the Board of Directors and Auditor thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No concern identified.
16-07-2025	Cipla Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2025 and the report of the Auditor thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No concern identified.
16-07-2025	Escorts Kubota Ltd	AGM	Management	"To receive, consider and adopt: (a) the audited standalone financial statement of the Company for the financial year ended March 31, 2025, the reports of the Board of Directors and Auditors thereon and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2025, and the report of Auditors thereon."	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-07-2025	Escorts Kubota Ltd	AGM	Management	To confirm payment of interim dividend of Rs. 10/- per equity share i.e. 100% on the face value of Rs. 10/- each fully paid up and declare a final dividend at the rate of Rs.18/- per equity share i.e. 180% on face value of Rs. 10/- each fully paid-up of the Company, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
16-07-2025	Escorts Kubota Ltd	AGM	Management	To appoint Mr. Bharat Madan (DIN: 00944660), who retires by rotation as a Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified
16-07-2025	Escorts Kubota Ltd	AGM	Management	To appoint Ms. Nitasha Nanda (DIN: 00032660), who retires by rotation as a Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
16-07-2025	Escorts Kubota Ltd	AGM	Management	Ratification of remuneration of Rs. 9,00,000/- plus applicable tax and reimbursement of out of pocket expenses that may be incurred by them in connection with the aforesaid audit, payable to M/s. Ramanath Iyer and Co., Cost Auditors (Firm Registration No. 000019), appointed by the Board of Directors as Cost Auditors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
16-07-2025	Escorts Kubota Ltd	AGM	Management	To approve the re-appointment of Mr. Harish Narinder Salve (DIN: 01399172) as an Independent Director, to hold office for a term of 5 (five) consecutive years with effect from July 16, 2025 up to July 15, 2030 or up to the conclusion of the AGM to be held in the calendar year 2030, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
16-07-2025	Escorts Kubota Ltd	AGM	Management	To appoint of M/s. Neelam Gupta and Associates, Company Secretaries (Firm Registration No. S2006DE086800), who is a Peer Reviewed Company Secretary in Practice and submit her consent to act as Secretarial Auditors of the Company, for a term of 5 (five) consecutive years, to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the AGM to be held in the calendar year 2030, with the power to the Board (Board) which term shall be deemed to include any committee thereof) to determine their remuneration.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-07-2025	Escorts Kubota Ltd	AGM	Management	To enter into contract(s)/ transaction(s) with Kubota Corporation, Holding company of the Company and a related party in terms of Section 2(76) of the Act and Regulation 2(1)(zb) of the SEBI Listing Regulations, in the nature of a) sale, purchase, or supply of goods; b) availing or rendering of services including the use of Trademark, etc.; c) payment of royalty; d) transfer of any resources, services or obligations to meet business objectives/ requirements, etc. (Related Party Transactions) whether undertaken directly by the Company or along with its subsidiary(ies), which taken together with previous transactions during a financial year may exceed Rs.1,000/- crores or 10% of the Annual Consolidated Turnover of the Company as per the last audited financial statement of the Company subject to an amount not exceeding of Rs.1,250/- crores, during the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	"To receive, consider and adopt (a) the audited standalone revenue account, profit and loss account and receipts and payments account of the Company for the financial year ended March 31, 2025 and the balance sheet as at that date, together with the reports of the directors and auditors thereon, and (b) the audited consolidated revenue account, profit and loss account and receipts and payments account of the Company for the financial year ended March 31, 2025 and the balance sheet as at that date, together with the report of the auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	To declare dividend of Rs. 2.10/- per equity share for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	To appoint a Director in place of Ms. Vibha Padalkar (DIN: 01682810) who retires by rotation and, being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Payment of remuneration to M/s BSR and Co. LLP, Chartered Accountants (Firm Registration no. 101248W/W-100022) and M/s G.M. Kapadia and Co. Chartered Accountants (Firm Registration no. 104767W), Joint Statutory Auditors of the Company, of Rs. 55,00,000 each i.e. total remuneration of Rs. 1,10,00,000, plus applicable taxes and reimbursement of out of pocket expenses incurred by the Joint Statutory Auditors, on actuals, in connection with the audit of the financial statements for the financial year 2025-26 and for subsequent years thereafter until revised.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approvals.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Appointment of M/s Mehta and Mehta, Company Secretaries (Firm Registration no. P1996MH007500), as the Secretarial Auditor of the Company for conducting Secretarial Audit and to do all such actions that may be necessary, for a period of five (5) consecutive years, to hold office commencing from financial year 2025-26 till financial year 2029-30, subject to their continuity of fulfillment of the applicable eligibility norms, at such fees, plus applicable taxes and reimbursement of out of pocket expenses incurred by them, as may be mutually agreed upon between the Board (including Audit Committee) and the Secretarial Auditor.	FOR	FOR	No impact on the minority shareholders.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Payment of remuneration in the form of profit-related commission to Non-Executive Directors.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Appointment of Mr. Vineet Arora (DIN: 07948010), as Whole-time Director (designated as Executive Director and Chief Business Officer) for a period of three (3) years with effect from May 1, 2025 and to fix his remuneration.	FOR	FOR	Compliant with law. No governance concern has been identified.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Revision in remuneration of Ms. Vibha Padalkar (DIN: 01682810), as Managing Director and Chief Executive Officer of the Company, with effect from April 1, 2025.	FOR	FOR	Compliant with law. No governance concern has been identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Revision in remuneration of Mr. Niraj Shah (DIN: 09516010), as Whole-time Director (designated as Executive Director and Chief Financial Officer) of the Company, with effect from April 1, 2025.	FOR	FOR	Compliant with law. No governance concern has been identified.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	To enter into and/or carrying out and/ or continuing with contracts, arrangements and transactions (whether individually or taken together or series of transactions or otherwise) with HDFC Bank Limited (Bank), being a related party of the Company, for the value of transaction Rs. 42,000 crore (approx) for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Approval of Employee Stock Option Scheme - 2025.	FOR	FOR	Compliant with law. No governance concern identified.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Approval of Employee Stock Option Scheme - 2025 for the eligible employees of the subsidiary company(ies).	FOR	FOR	Compliant with law. No governance concern identified.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Approval of Performance Restricted Stock Units Scheme - 2025.	FOR	FOR	Compliant with law. No governance concern identified.
16-07-2025	HDFC Life Insurance Company Ltd	AGM	Management	Approval of Performance Restricted Stock Units Scheme - 2025 for the eligible employees of the subsidiary company(ies).	FOR	FOR	Compliant with law. No governance concern identified.
17-07-2025	Cera Sanitaryware Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Financial Statements of the Company for the year ended 31st March, 2025 including statement of Profit and Loss and Cashflow Statement for the year ended 31st March, 2025, Balance Sheet as at that date and the Directors and Auditors Reports thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
17-07-2025	Cera Sanitaryware Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No major concern identified
17-07-2025	Cera Sanitaryware Limited	AGM	Management	To appoint a director in place of Mr. Anupam Gupta (DIN: 09290890), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with Law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-07-2025	Cera Sanitaryware Limited	AGM	Management	Ratification of remuneration of Rs. 1.10 Lakh plus out of pocket expenses and applicable taxes, to be paid to K. G. Goyal and Co., Cost Accountants for conducting the Audit of the Cost records of the company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
17-07-2025	Cera Sanitaryware Limited	AGM	Management	Appointment of M/s. Parikh Dave and Associates, Company Secretaries, (Firm Registration No. P2006GJ009900 and Peer review Certificate No. 6576/2025) as the Secretarial Auditors of the Company to hold office for a period of 5 (five) consecutive years from Financial Year 2025-26 upto Financial year 2029-30, at a remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
17-07-2025	Tech Mahindra Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 and the reports of the Board of Directors and the Statutory Auditor thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
17-07-2025	Tech Mahindra Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 and the report of the Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
17-07-2025	Tech Mahindra Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 15/- per equity share of Rs. 5/- each fully paid-up (300% on face value) and to declare Final Dividend of Rs. 30/- per equity share of Rs. 5/- each fully paid-up (600% on face value) for the financial year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
17-07-2025	Tech Mahindra Limited	AGM	Management	To approve re-appointment of Mr. Mohit Joshi (DIN: 08339247), Director, who retires by rotation at this 38th Annual General Meeting, and being eligible for re-appointment.	FOR	FOR	Re-appointment is compliant with law. No concern identified on the merits of proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
17-07-2025	Tech Mahindra Limited	AGM	Management	To approve appointment of M/s. Makarand M. Joshi and Co. Practicing Company Secretary (Firm Registration No. P2009MH007000 and Certificate of Practice No. 3662) (MMJC) as the Secretarial Auditor of the Company to hold office for a term of five consecutive years from the commencement of financial year 2025-26 till conclusion of the financial year 2029-30, at such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
17-07-2025	Tech Mahindra Limited	AGM	Management	To consider and approve adoption and implementation of the Tech Mahindra Performance Share Plan 2025 of the Company.	FOR	FOR	No impact on minority shareholders pursuant to the ESOP Schemes.
17-07-2025	Tech Mahindra Limited	AGM	Management	To approve grant of Performance Stock Options to the employees of the Subsidiary company(ies) of the Company under the Tech Mahindra Performance Share Plan 2025 of the Company.	FOR	FOR	No impact on minority shareholders pursuant to the ESOP Schemes.
17-07-2025	Tech Mahindra Limited	AGM	Management	To consider and approve making provision of money by the Company to Tech Mahindra ESOP Trust to fund the subscription of equity shares of the Company for implementing the employee stock option schemes of the Company.	FOR	FOR	No impact on minority shareholders pursuant to the ESOP Schemes.
18-07-2025	IIFL Finance Ltd	AGM	Management	"To consider and adopt: a. The Audited Standalone Financial Statement(s) of the Company for the Financial Year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon and b. The Audited Consolidated Financial Statement(s) of the Company for the Financial Year ended March 31, 2025, together with Auditors report thereon."	FOR	FOR	Unqualified financial statements (except certain non-material qualified/ adverse remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Re-appointment of Mr. T S Ramakrishnan (DIN: 09515616), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	IIFL Finance Ltd	AGM	Management	Retirement of Mr. Arun Kumar Purwar (DIN: 00026383), who is liable to retire by rotation from the Board of Directors pursuant to the provisions of Section 152 of the Companies Act, 2013 and Articles of Association of the Company, do not wish to be considered for re-appointment as Director of the Company in view of his personal commitments and pre-occupation.	FOR	FOR	Retirement compliant with law. No concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Payment of remuneration amounting to Rs. 12.26 crore to Mr. Nirmal Jain (DIN: 00010535), as Managing Director of the Company, for the financial year April 1, 2024 to March 31, 2025, which is in excess of the limits prescribed under Section 197(1) of the Act, due to inadequacy of profits for the said year.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approval of re-appointment of Mr. R Venkataraman (DIN: 00011919) as Joint Managing Director of the Company for a further period of five (5) years, commencing from April 23, 2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approval of appointment of Mr. Bibhu Prasad Kanungo (DIN: 07820090) as a Non-Executive Independent Director of the Company, for a term of five (5) consecutive years commencing from June 16, 2025 to June 15, 2030 (both days inclusive), and that he shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	IIFL Finance Ltd	AGM	Management	Approval of the appointment of M/s. Nilesh Shah and Associates (Peer Review No. 6454/2025), (C.P.: 20438) Practicing Company Secretaries, Mumbai, as the Secretarial Auditor of the Company, for a term of five (5) consecutive years, from FY 2025-26 till FY 2029-30, and including remuneration, as may be determined by the Board of Directors of the Company (including its Committee thereof) in consultation with the Secretarial Auditor, from time to time.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	To offer or invite subscriptions for Non-Convertible Securities (NCSs) including but not limited to Secured/ Unsecured/ Listed/ Unlisted/ Rated/ Unrated/ Non-Convertible/ Market Linked/ Subordinate Debt/ Perpetual Securities/ Fixed Maturity Securities/ Sustainability or Securitized Social Bonds, in one or more series/ tranches, up to Rs. 10,000 Crore, on a private placement basis.	FOR	FOR	Compliant with law. No concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approve existing as well as new material related party transactions with IIFL Home Finance Limited, for an aggregate value shall not exceed Rs. 3,092 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approve existing as well as all new material related party transactions with IIFL Samasta Finance Limited, for an aggregate value shall not exceed Rs. 5,181 Crore.	FOR	FOR	No impact on minority shareholders.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approve existing and all new material related party transactions with IIFL Facilities Services Limited, for an aggregate value shall not exceed Rs. 1,459 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approve existing as well as all new material related party transactions with IIFL Management Services Limited, for an aggregate value shall not exceed Rs. 1,452 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	IIFL Finance Ltd	AGM	Management	Approve existing as well as all new material related party transactions with IIFL Capital Services Limited, for an aggregate value shall not exceed Rs. 3,497 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	IIFL Finance Ltd	AGM	Management	Approve existing as well as all new material related party transactions with 5paisa Capital Limited, for an aggregate value shall not exceed Rs. 1,046 Crore	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	Jindal Steel Ltd	PBL	Management	To approve the Related Party Transaction(s) with Nalwa Steel and Power Limited, for an aggregate amount upto Rs. 2,200 crores to be entered during FY 2025-26, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Jindal Steel Ltd	PBL	Management	To approve the Related Party Transaction(s) with Jindal Saw Limited, for an aggregate amount upto Rs. 2,500 crores to be entered during FY 2025-26, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Jindal Steel Ltd	PBL	Management	To approve the Related Party Transaction(s) with Jindal Global Trading DMCC (Formerly known as Vulcan Commodities DMCC), for an aggregate amount upto Rs. 1,600 crores to be entered during FY 2025-26, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Jindal Steel Ltd	PBL	Management	To approve the Related Party Transaction(s) between Jindal Steel Odisha Limited and Nalwa Special Steel Limited, for an aggregate amount upto Rs. 1,360 crores to be entered during FY 2025-26, provided that such contract(s)/ arrangement(s)/ transaction(s) shall always be carried out at arm's length and in the ordinary course of business of JSOL.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Jindal Steel Ltd	PBL	Management	To change the name of the Company from Jindal Steel and Power Limited to Jindal Steel Limited and consequent alteration to Memorandum of Association and Articles of Association.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	Jindal Steel Ltd	PBL	Management	To approve amendment in Jindal Steel and Power Employee Benefit Scheme - 2022.	FOR	FOR	No impact on the minority shareholders.
18-07-2025	JK Cement Limited	AGM	Management	"To receive, consider and adopt a. The Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March 2025, together with the Reports of the Directors and Auditors thereon. b. The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March 2025, together with the Report of the Auditors thereon."	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified.
18-07-2025	JK Cement Limited	AGM	Management	To approve and confirm final dividend of Rs. 15 {(150%) (previous year Rs. 20/- including Rs. 5/- as special dividend)} per equity share for the Financial Year 2024-25.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend per-se.
18-07-2025	JK Cement Limited	AGM	Management	To re-appoint Mr. Paul Heinz Hugentobler (aged about 76 years) (DIN 00452691), who retires by rotation at this AGM in terms of Section 152(6) of the Companies Act, 2013 and provisions of Article 90 of the Articles of Association of the Company and being eligible, offers himself for re-appointment as Director.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-07-2025	JK Cement Limited	AGM	Management	To appoint M/s. Sanjay Grover and Associates (a Peer Reviewed Firm of Company Secretaries in Practice) bearing Firm Registration No. P2001DE052900 Peer Review Certificate No. 6311/2024, as Secretarial Auditors of the Company for a term of 5 (five) consecutive years with effect from 1st April 2025 upto 31st March 2030, at a remuneration of Rs. 3,50,000/- plus applicable taxes, and reimbursement of out of pocket expenses for the financial year 2025-26.	FOR	FOR	Compliant with law. No concern on merit of the proposed Secretarial Auditors.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	JK Cement Limited	AGM	Management	To ratify the remuneration of Rs. 10,00,000 (previous year Rs. 9,30,000) plus applicable taxes and reimbursement of actual travel and out-of-pocket expenses in connection with the cost audit, to be paid to M/s. K.G. Goyal and Company, Cost Accountants (Firm Registration No: 000017), for conducting cost audit for FY 2025-2026.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	JK Cement Limited	AGM	Management	To approve the continuation of Directorship of Mr. Paul Heinz Hugentobler, aged about 76 years (DIN 00452691), as a Non-Executive Non Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-07-2025	Nippon Life India Asset Management Ltd	AGM	Management	"To consider and adopt: a. the audited standalone financial statement of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon and b. the audited consolidated financial statement of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
18-07-2025	Nippon Life India Asset Management Ltd	AGM	Management	To confirm the payment of Interim Dividend of Rs. 8/- per Equity Share and to declare a Final Dividend of Rs. 10/- per Equity Share for the financial year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
18-07-2025	Nippon Life India Asset Management Ltd	AGM	Management	To appoint a director in place of Mr. Hiroki Yamauchi (DIN: 08813007), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013, and, being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No concerns identified on the merits of proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	Nippon Life India Asset Management Ltd	AGM	Management	Re-appointment of Mr. Ashvin Parekh (DIN: 06559989) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five (5) consecutive years commencing from August 1, 2025 up to July 31, 2030.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-07-2025	Nippon Life India Asset Management Ltd	AGM	Management	Appointment of Mr. Kosuke Kuroishi (DIN: 11069118) as a Non-Executive Director of the Company (Nominee of Nippon Life Insurance Company) and that he shall be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No concerns identified on the merits of proposed appointee.
18-07-2025	Nippon Life India Asset Management Ltd	AGM	Management	Appointment of M/s. Siroya and BA Associates, Practicing Company Secretaries (Firm Registration Number: P2019MH-074300), as Secretarial Auditors of the Company, for conducting Secretarial Audit for a term of five (5) consecutive years commencing from April 1, 2025 up to March 31, 2030, at a remuneration of Rs. 3,00,000/- plus applicable taxes and out of pocket expenses, for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	Shriram Finance Limited	AGM	Management	To declare a final dividend of Rs. 3/- per Equity Share of face value of Rs. 2/- each fully paid-up and to confirm the payment of two Interim Dividends viz. (i) first interim dividend of Rs. 22/- per Equity Share of face value of Rs. 10/- each fully paid up (pre-split of face value of equity share) and (ii) second interim dividend of Rs. 2.50 per Equity Share of face value of Rs. 2/- each fully paid up (post-split of face value of equity share) declared by the Board of Directors at their respective meetings held on October 25, 2024 and January 24, 2025, for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	To appoint a Director in place of Mr. Ignatius Michael Viljoen (DIN 08452443), Director who retires by rotation at this meeting and being eligible, offers himself for re-appointment as a Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	To fix remuneration of Rs. 9,650,000/- (exclusive of certification fees, goods and services tax and reimbursement of out of pocket expenses) payable to M/s. G. D. Apte and Co., Chartered Accountants, Mumbai (ICAI Firm Registration No.100515W), as one of the Joint Statutory Auditors of the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	To fix remuneration of Rs. 9,650,000/- (exclusive of certification fees, goods and services tax and reimbursement of out of pocket expenses) payable to M/s M M Nissim and Co LLP, Chartered Accountants, Mumbai (ICAI Firm Registration No.107122W/W100672), as one of the Joint Statutory Auditors of the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-07-2025	Shriram Finance Limited	AGM	Management	To appoint M/s. V Suresh Associates, Peer Reviewed firm of Practising Company Secretaries (Firm Registration No. P2016TN053700), who have confirmed their eligibility as per the requirements of Regulation 24A of the Listing Regulations and circulars issued thereunder to hold office as Secretarial Auditor of the Company from the conclusion of 46th Annual General Meeting till the conclusion of 51st Annual General Meeting of the Company to conduct Secretarial Audit for a term of 5 (five) consecutive years from financial year 2025- 26 to financial year 2029-30 and issue the necessary secretarial audit report for the aforesaid period and to fix their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	Payment of commission out of profits to all Independent Directors of the Company of an amount as may be decided by the Board of directors of the Company provided that the aggregate amount of the commission shall not exceed Rs. 250 Lakhs for every financial year over the period of three financial years commencing from April 1, 2025 and ending on March 31, 2028 subject to the ceiling of 1% of the net profits of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	Enhancement of limits of borrowing by the Board of Directors of the Company from Rs. 2,35,000 crores to Rs. 2,95,000 crores.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	Enhancement of limits for creation of security by the Board of Directors of the Company on the Company's assets with respect to borrowing from Rs. 2,93,750 crores to Rs. 3,54,000 crores.	FOR	FOR	Compliant with law. No governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	Enhancement of limit to sell/ assign/ securitize receivables by the Board of Directors of the Company from Rs. 50,000 crores to Rs. 75,000 crores.	FOR	FOR	Compliant with law. No major governance concern identified.
18-07-2025	Shriram Finance Limited	AGM	Management	Alteration of the Main Object Clause (Clause III A) of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-07-2025	Craftsman Automation Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Annual Financial Statements of the Company for the financial year ended 31st March, 2025 including Audited Balance Sheet as at 31st March, 2025 and the Statement of Profit and Loss, Cash Flow Statement and Statement of Changes in Equity for the financial year ended on that date and the reports of the Board of Directors and Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
21-07-2025	Craftsman Automation Ltd	AGM	Management	To declare a final dividend of Rs. 5/- per Equity share of Rs. 5/- each (100%) for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified.
21-07-2025	Craftsman Automation Ltd	AGM	Management	To appoint a Director in place of Mr. Ravi Gauthamram (DIN: 06789004), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
21-07-2025	Craftsman Automation Ltd	AGM	Management	To consider and re-appoint M/s. Sharp and Tannan Chartered Accountants, (Firm Registration No: 003792S), as the Statutory Auditors of the Company, to hold the office for a second term of 5 (five) consecutive years from the conclusion of the 39th Annual General Meeting till the conclusion of 44th Annual General Meeting of the Company at a remuneration of Rs. 80 Lakhs (inclusive of Statutory Audit, Limited Review and Tax Audit) plus applicable taxes and reimbursement of out of pocket expenses to be incurred in connection with the audits/limited review for the 2 (two) financial years i.e., 2025-26 and 2026-27.	FOR	FOR	Compliant with law. No governance concern identified.
21-07-2025	Craftsman Automation Ltd	AGM	Management	To consider and appoint M/s. KSR and Co Company Secretaries LLP, Practicing Company Secretaries, (LLPIN: No. AAB-3259), as the Secretarial Auditors of the Company for a term of 5 (five) consecutive financial years (FY) commencing from the FY 2025-26 to the FY 2029-30 at a remuneration of Rs. 7 Lakhs plus applicable taxes and reimbursement of out of pocket expenses to be incurred in connection with the aforesaid audit for the 2 (Two) FYs i.e., 2025-26 and 2026-27.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-07-2025	Craftsman Automation Ltd	AGM	Management	Ratification of the remuneration of Rs. 700,000 plus applicable taxes and reimbursement of out of pocket expenses incurred in connection with the aforesaid audit, payable to the Cost Auditors M/s. S.Mahadevan and Co., Cost Accountants, Coimbatore (Firm Registration No.: 000007), who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records maintained by the Company as prescribed under the Companies (Audit and Auditors) Rules, 2014, for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
21-07-2025	Craftsman Automation Ltd	AGM	Management	To consider and approve the sale/ disposal of land and buildings of Sunbeam Lightweighting Solutions Private Limited (Sunbeam), Wholly Owned Subsidiary of the Company, located at 38/6 K.M Stone, Delhi-Jaipur Highway, Narsingpur, Gurgaon - 122001, Haryana, admeasuring approximately 16.184 acres to any third party in one or more parcels.	FOR	FOR	No impact on minority shareholders
21-07-2025	Persistent Systems Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified
21-07-2025	Persistent Systems Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, and the Reports of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
21-07-2025	Persistent Systems Limited	AGM	Management	To confirm the payment of the Interim Dividend of INR 20 per equity share of INR 5 each and to approve the payment of Final Dividend of INR 15 per equity share of INR 5 each recommended for the Financial Year 2024-25, aggregating to INR 35 per equity share of INR 5 each.	FOR	FOR	Sufficient funds available to pay proposed final dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-07-2025	Persistent Systems Limited	AGM	Management	To appoint a director in place of Mr. Sandeep Kalra, Executive Director, Pennsylvania, USA (DIN: 02506494), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Appointment compliant with law. No major governance concern identified
21-07-2025	Persistent Systems Limited	AGM	Management	To appoint M/s. B S R and Co. LLP, Chartered Accountants, Pune (Firm Registration No. 101248W / W-100022) as the Statutory Auditors of the Company, to hold office for the term of 5 (Five) consecutive years from the conclusion of this Annual General Meeting up to the conclusion of the 40th Annual General Meeting of the Company to be held on or before September 30, 2030 at an annual remuneration of INR 15.25 million plus outlays and taxes.	FOR	FOR	Compliant with law. No concern identified
21-07-2025	Persistent Systems Limited	AGM	Management	To re-appoint Dr. Anand Deshpande, Maharashtra, India (DIN: 00005721), as the Managing Director of the Company, liable to retire by rotation, to hold office for a period of 5 (Five) consecutive years i.e., up to the conclusion of the 40th Annual General Meeting of the Company to be held on or before September 30, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders
21-07-2025	Persistent Systems Limited	AGM	Management	To re-appoint Mr. Sandeep Kalra, Pennsylvania, USA (DIN: 02506494), as an Executive Director of the Company, liable to retire by rotation, to hold the office for 3 (Three) consecutive years i.e., from October 1, 2025, till September 30, 2028, subject to the approval of the Central Government of India and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified
21-07-2025	Persistent Systems Limited	AGM	Management	To appoint Mr. Vinit Teredesai, Maharashtra, India (DIN: 03293917), as an Executive Director of the Company, liable to retire by rotation, to hold office from April 24, 2025 to September 30, 2028 and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-07-2025	Persistent Systems Limited	AGM	Management	To appoint M/s. SVD and Associates, Practising Company Secretaries, Pune bearing Peer Review Certificate No. 6357 / 2025 as the Secretarial Auditors of the Company to hold the office for the term of 5 (Five) consecutive years effective from FY 2025- 26 to FY 2029-30 at a remuneration of INR 550,000 plus other certification fees, taxes as applicable and out-of-pocket expenses at actuals for FY 2025-26.	FOR	FOR	Compliant with law. No governance concerns identified
22-07-2025	Colgate Palmolive (India) Limited	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified.
22-07-2025	Colgate Palmolive (India) Limited	AGM	Management	To appoint a Director in place of Mr. Jacob Sebastian Madukkakuzy (DIN: 07645510), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified in the proposed re-appointment
22-07-2025	Colgate Palmolive (India) Limited	AGM	Management	To approve the appointment of M/s. Dholakia and Associates LLP, a firm of Practicing Company Secretaries, (Firm Registration number P2014MH034700), as the Secretarial Auditors of the Company to conduct a Secretarial Audit and issue the Secretarial Audit Report for a term of five (5) consecutive Financial Years, i.e from the Financial Year 2025-26 till the Financial Year 2029-30, at a remuneration as may be approved by the Audit Committee and/ or Board of Directors of the Company from time to time, in addition to applicable taxes and reimbursement of reasonable out-of-pocket expenses incurred by them.	FOR	FOR	Compliant with law. No governance concern identified
22-07-2025	Colgate Palmolive (India) Limited	AGM	Management	Payment and distribution of such sum as may be determined by the Board of Directors not exceeding 1% per annum of the net profit of the Company in any Financial Year, calculated in accordance with the provisions of Section 198 of the Act, by way of commission of Rs. 35,00,000 per annum, to each Non-Executive, Independent Director of the Company, for a period of three (3) Financial Years, commencing from April 1, 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-07-2025	Equitas Small Finance Bank Ltd	PBL	Management	Approval to raise capital by way of a Qualified Institutions Placement to eligible investors through an issuance of equity shares or other eligible securities for an amount aggregating up to Rs. 1,250 crores.	FOR	FOR	Compliant with law. No major governance concern identified.
22-07-2025	IDBI Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Bank and the report of the Auditors thereon for the year ended March 31, 2025.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
22-07-2025	IDBI Bank Limited	AGM	Management	To declare dividend on equity shares of the Bank for the financial year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
22-07-2025	IDBI Bank Limited	AGM	Management	To re-appoint Shri Manoj Sahay (DIN: 08711612), Government Nominee Director as Rotational Director who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-07-2025	IDBI Bank Limited	AGM	Management	To re-appoint Shri Sushil Kumar Singh (DIN: 09584577), Government Nominee Director as Rotational Director who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.
22-07-2025	IDBI Bank Limited	AGM	Management	To appoint M/s Parikh and Associates, Practising Company Secretaries (Firm registration number: P1988MH009800) as Secretarial Auditor of the Bank for audit period of five (5) years commencing from FY 2025-26 up to and including FY 2029-30 at a fee as may be mutually agreed from time to time, between the Board of Directors of the Bank and fix their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-07-2025	IDBI Bank Limited	AGM	Management	Related Party Transactions with Life Insurance Corporation of India (LIC), during a Financial Year, whether individually and/or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover of the Bank.	FOR	FOR	Compliant with Law. No major governance concern identified.
22-07-2025	IDBI Bank Limited	AGM	Management	Related Party Transactions with LIC Housing Finance Limited, during a Financial Year, whether individually and/or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover of the Bank.	FOR	FOR	Compliant with Law. No major governance concern identified.
22-07-2025	Kirloskar Pneumatic Company Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended 31st March, 2025 together with the Report of the Auditors' and Board of Directors thereon.	FOR	FOR	Unqualified financial statements (except for observations in the CARO Report, which are not material). Compliant with Indian Accounting Standards. No concern identified.
22-07-2025	Kirloskar Pneumatic Company Limited	AGM	Management	To declare dividend on equity shares for the financial year ended on 31st March, 2025.	FOR	FOR	Compliant with law. Sufficient Funds available for payment of final dividend. No governance concern identified.
22-07-2025	Kirloskar Pneumatic Company Limited	AGM	Management	To appoint a Director in place of Mr Atul C Kirloskar (DIN 00007387), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
22-07-2025	Kirloskar Pneumatic Company Limited	AGM	Management	Ratification of remuneration of Rs. 6.5 Lakhs payable to M/s Sudhir Govind Jog, (Firm Registration No. 102117) as Company's Cost Auditor of the company a proprietary firm of Cost Accountant, appointed by the Board of Directors for auditing the cost records maintained by the Company for the financial year ending on 31st March, 2026.	FOR	FOR	Compliant with law. No concern identified.
22-07-2025	Kirloskar Pneumatic Company Limited	AGM	Management	Appointment of Ms Varsha Vasant Purandare (DIN 05288076), as an Independent Director of the Company for a period of 5 (Five) consecutive years till 23rd April, 2030 and that she shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-07-2025	Kirloskar Pneumatic Company Limited	AGM	Management	Appointment of M/s SVD and Associates, Practicing Company Secretaries (FRN: P2013MH031900), as the Secretarial Auditors of the Company, for a period of 5 (Five) consecutive years to hold office from the conclusion of this 50th Annual General Meeting till the Conclusion of 55th Annual General Meeting of the Company to be held in the year 2030, to conduct secretarial audit, at such remuneration.	FOR	FOR	Compliant with law. No governance concerns identified.
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Consideration and adoption of the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2025 and the reports of the Board of Directors and joint Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except few non-material remarks under CARO report).
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Consideration and adoption of the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2025 and the reports of the joint Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except few non-material remarks under CARO report).
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Declaration of dividend of Rs. 6.50/- (i.e. 325%) per equity share of the face value of Rs. 2/- each, for the financial year ended 31st March 2025,	FOR	FOR	Compliant with law. Sufficient funds available for the payment of proposed dividend. No concern identified.
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Re-appointment of Mr. Ashwani Ghai (DIN: 09733798), who retires by rotation, and being eligible for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Re-appointment of Dr. Rebecca Nugent (DIN: 09033085) as an Independent Director of the Company, to hold office for a second term of 5 (five) consecutive years commencing from 5th March 2026 to 4th March 2031 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointee.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Appointment of M/s. Makarand M. Joshi and Co., Company Secretaries (Unique Identification No. P2009MH007000) (Peer Review No. 6832/2025), as the Secretarial Auditor of the Company, to hold office for a period of 5 (five) consecutive years from Financial Year 2025-26 to Financial Year 2029-30, at such fees as determined by the Board of Directors (including any Committee thereof) of the Company in addition to out-of-pocket expenses as may be incurred by them during the course of the audit.	FOR	FOR	Compliant with law. No concern identified.
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Approval for Material Related Party Transactions between the Company and Life Insurance Corporation of India, shareholder of the Company for an aggregate value does not exceed Rs. 5,000 Crore for a period commencing from the 35th Annual General Meeting upto the date of 36th Annual General Meeting of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No governance concern identified.
22-07-2025	Mahindra & Mahindra Financial Services Limited	AGM	Management	Increase in the borrowing limits of the Company shall not exceed Rs. 1,50,000 crore.	FOR	FOR	Compliant with law. No concern identified.
22-07-2025	Solar Industries India Limited	AGM	Management	"To receive, consider and adopt (a) the audited standalone financial statements of the Company for the financial year ended on March 31, 2025 and the Reports of the Board of Directors and Auditors thereon and (b) the audited consolidated financial statement of the Company for the financial year ended on March 31, 2025 together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain observations appearing in the consolidated CARO). Compliant with Indian Accounting Standards. No concern identified.
22-07-2025	Solar Industries India Limited	AGM	Management	To declare a Dividend at the rate of Rs.10 /- per equity share of Rs. 2/- each fully paid up of the Company, as recommended by the Board of Directors for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No major concern identified.
22-07-2025	Solar Industries India Limited	AGM	Management	To appoint a Director in place of Shri Suresh Menon (DIN: 07104090), who retires by rotation and being eligible offers himself for Re-appointment.	FOR	FOR	Compliant with law. No concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-07-2025	Solar Industries India Limited	AGM	Management	Appointment of M/s Vinod Kothari and Company, Practicing Company Secretaries, (Firm Registration No.-P1996WB042300 and Peer Review no. 4123/2023) as Secretarial Auditors of the Company to hold the office for a period of Five (5) consecutive years commencing from the conclusion of this Annual General Meeting till the conclusion of 35th Annual General Meeting at such remuneration plus reimbursement of out of pocket, travelling and living expenses etc., as may be mutually agreed between the Board of Directors of the Company and the said Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
22-07-2025	Solar Industries India Limited	AGM	Management	Alteration of Articles of Association (AOA) of the Company.	FOR	FOR	No impact on minority shareholders.
22-07-2025	Solar Industries India Limited	AGM	Management	Ratification of remuneration of Rs. 3,00,000/- to be paid M/s Deepak Khanuja and Associates, Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
22-07-2025	Titan Company Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
22-07-2025	Titan Company Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
22-07-2025	Titan Company Limited	AGM	Management	To declare dividend of Rs. 11/- per equity share of face value of Rs. 1/- each on equity shares for the Financial Year ended 31st March 2025.	FOR	FOR	Sufficient Funds available. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-07-2025	Titan Company Limited	AGM	Management	To appoint a director in place of Ms. Mariam Pallavi Baldev, IAS (DIN: 09281201), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-07-2025	Titan Company Limited	AGM	Management	Appointment of Ms. Shalini Kapoor (DIN: 06742551) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 9th May 2025 up to 8th May 2030.	FOR	FOR	Compliant with law. No concern identified.
22-07-2025	Titan Company Limited	AGM	Management	Appointment of M/s. BMP and Co. LLP (Firm registration No. L2017KR003200), as Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30, on such remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
23-07-2025	Anant Raj Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
23-07-2025	Anant Raj Limited	AGM	Management	To declare final dividend @ 36.50% i.e. Rs. 0.73 per equity share (face value of Rs. 2 per equity share), as recommended by the Board of Directors, for the financial year ended March 31, 2025, and the same be paid out of the profits of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
23-07-2025	Anant Raj Limited	AGM	Management	To appoint a Director in place of Sh. Amit Sarin (DIN: 00015837), who retires by rotation at this Annual General Meeting and being eligible offers himself for reappointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
23-07-2025	Anant Raj Limited	AGM	Management	To ratify the remuneration of Rs. 75,000/- per annum and approved by the Board of Directors, payable to M/s Yogesh Gupta and Associates, Cost Accountants, Delhi (Firm Registration No.000373), appointed by the Board of Directors of the Company as Cost Auditors for the financial year 2025-2026.	FOR	FOR	Compliant with law. No major governance concern identified.
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the re-appointment of Sh. Amit Sarin (DIN: 00015837), as Managing Director of the Company, for the term of 5 years w.e.f January 1, 2026, liable to retire by rotation and fixation of his remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the re-appointment of Sh. Aman Sarin (DIN: 00015887), as Whole-time Director and Chief Executive Officer of the Company, for the term of 5 years w.e.f January 1, 2026, liable to retire by rotation and fixation of his remuneration.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the re-appointment of Sh. Ashim Sarin (DIN: 00291515), as Whole-time Director and Chief Operating Officer of the Company, for the term of 5 years w.e.f January 1, 2026, liable to retire by rotation and fixation of his remuneration.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the re-appointment of Sh. Rajesh Tuteja (DIN: 08952755) as an Non-Executive Independent Director, not liable to retire by rotation, for a second term of 5 (five) years with effect from January 1, 2026.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the re-appointment of Mrs. Kulpreet Sond (DIN: 08952751) as an Non-Executive Independent Director, not liable to retire by rotation, for a second term of 5 (five) years with effect from January 25, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the appointment of Sh. Rajendra Prasad Sharma (DIN: 08036796), as Non-Executive Independent Director on the Board of the Company, for a first term of 5 (five) consecutive years w.e.f. July 1, 2025 and his office shall not be liable to be determined by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
23-07-2025	Anant Raj Limited	AGM	Management	To consider and approve the appointment of Ms. Priya Jindal, Practicing Company Secretary, (bearing COP No. 20065 and Peer Review Certificate No.: 2356/2022), as the Secretarial Auditor of the Company, for a term of 5 (five) consecutive years, commencing from April 1, 2025, and to hold office from the conclusion of this 40th Annual General meeting until the conclusion of 45th Annual General Meeting at a remuneration of Rs 75,000/- (plus applicable taxes).	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
23-07-2025	Krishna Institute of Medical Sciences Limited	PBL	Management	Re-appointment of Ms. Prameela Rani Yalamanchili (DIN: 03270909) as an Independent Director of the Company for a second term of 5 consecutive years commencing from May 19, 2025 to May 18, 2030, and whose office shall not be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
23-07-2025	NTPC Limited	PBL	Management	To make offer(s) or invitation(s) to subscribe to the secured/unsecured, redeemable, taxable/tax-free, cumulative/non-cumulative, non-convertible debentures (NCDs/Bonds) up to Rs.18,000 Crore in one or more tranches/series not exceeding 12 (twelve), through private placement.	FOR	FOR	Compliant with law. No governance concern identified.
23-07-2025	Sundaram Finance Limited	AGM	Management	To consider the Audited Financial Statements, including the Consolidated Financial Statements of the Company, for the year ended 31st March 2025, and the Board's and Auditors Reports thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.
23-07-2025	Sundaram Finance Limited	AGM	Management	To consider a final dividend of Rs. 21/- per share (210% on the face value of Rs. 10/-), as recommended by the Directors, be and is hereby declared for the financial year ended 31st March 2025 on the paid-up capital of Rs. 111.10 cr. and the same be paid to the shareholders, whose names appear on the Register of Members of the Company on 16th July 2025, making with the interim dividend of Rs. 14/- per share (140% on the face value of Rs. 10/-), a total dividend of Rs. 35/- per share (350% on the face value of Rs. 10/-) for the year 2024-25 and that the total dividend amount of Rs. 388.86 cr. representing the said total dividend of Rs. 35/- per share (350% on the face value of Rs. 10/-) be paid out of the profits for the year 2024-25.	FOR	FOR	Sufficient funds available to pay proposed final dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
23-07-2025	Sundaram Finance Limited	AGM	Management	Mr. T. T. Srinivasaraghavan (holding DIN: 00018247), the retiring Director, be and is hereby re-elected as Director of the Company, liable for retirement by rotation.	FOR	FOR	Re- appointment compliant with law. No concern identified.
23-07-2025	Sundaram Finance Limited	AGM	Management	Mr. A. N. Raju (holding DIN: 00036201), the retiring Director, be and is hereby re-elected as Director of the Company, liable for retirement by rotation.	FOR	FOR	Re- appointment compliant with law. No concern identified.
23-07-2025	Sundaram Finance Limited	AGM	Management	Re-appointment of Mr. Ganesh Lakshminarayan (holding DIN: 00012583), as an Independent Director for a further term of five (5) consecutive years from 12th August 2025 to 11th August 2030, not liable to retire by rotation, notwithstanding that he would be attaining the age of seventy five years during the continuity of his term.	FOR	FOR	Re- appointment compliant with law. No governance concern identified.
23-07-2025	Sundaram Finance Limited	AGM	Management	Appointment of M/s M Damodaran and Associates LLP, Practising Company Secretaries, Chennai (Regn. No. L2019TN006000), as the Secretarial Auditor of the Company, to hold office for a term of five (5) consecutive years from 1st April 2025 to 31st March 2030.	FOR	FOR	Compliant with law. No governance concern identified.
23-07-2025	Sundaram Finance Limited	AGM	Management	To borrow moneys, including foreign currency loans, for the purposes of the Company, from time to time, notwithstanding that the moneys to be borrowed together with the moneys already borrowed, apart from temporary loans obtained from the Company's bankers in the ordinary course of business, will or may exceed the aggregate of the paid-up capital of the Company and its free reserves, provided however, that the aggregate of the amounts so borrowed and to be borrowed and outstanding at any time (excluding exchange fluctuations in respect of foreign currency loans), apart from temporary loans obtained from the Company's bankers in the ordinary course of business, shall not exceed Rs. 70,000 cr.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Bajaj Finance Limited	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2025, together with the Directors and Auditors Reports thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from minor non-material CARO Observations, no governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	To declare a dividend for the financial year ended 31 March 2025.	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	To appoint a director in place of Anup Kumar Saha (DIN: 07640220), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	WITHDRAWN	FOR	Re-appointment compliant with law. No major governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	To appoint M/s. Makarand M. Joshi and Co., (Practicing Company Secretaries Firm Registration Number: P2009MH007000) (PR No. 6290/2024) as Secretarial Auditor of the Company for a term of 5 consecutive years commencing from FY2026 till FY2030 to undertake secretarial audit and issue the secretarial audit report for the aforesaid period, at such fees, plus applicable taxes and other out-of-pocket expenses.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	To make offer(s) or an invitation(s) or to issue non-convertible debentures (NCDs), secured or unsecured, at face value or such other price as may be permissible under the relevant regulations as the Board may determine in accordance with any of the aforementioned directions or regulations, under one or more offer/ disclosure document as may be issued by the Company and in one or more series, during a period of one year commencing from the date of this annual general meeting, on a private placement basis.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Bajaj Finance Limited	AGM	Management	To enter into and/or continuing with arrangements / contracts / agreements /transactions (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) with Bajaj Housing Finance Limited (BHFL) being a related party of the Company, for an aggregate amount not exceeding Rs. 12,612 crore, for the period, from the date of 38th Annual General Meeting up to the date of 39th Annual General Meeting (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	To enter into and/or continuing with arrangements / contracts / agreements /transactions (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) with Bajaj Allianz Life Insurance Company Limited (BALIC) for an aggregate amount not exceeding Rs. 1,445 crore, for FY2026.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	Modification to the Employee Stock Option Scheme, 2009.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Bajaj Finance Limited	AGM	Management	Approval to extend the benefits and grant of options to the employee(s) of holding and/ or subsidiary company(ies) under the Employee Stock Option Scheme, 2009.	FOR	FOR	No impact on minority shareholders.
24-07-2025	Bajaj Finance Limited	AGM	Management	Approval to authorise the Trust, to acquire equity shares from secondary market for implementation of the Employee Stock Option Scheme, 2009.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	To receive consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 March 2025, the Reports of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except for non-material observations in CARO). Compliant with Indian Accounting Standards. No governance concern identified.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	To receive consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 March 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except for non-material observations in CARO). Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	To confirm the payment of the interim dividend of Rs. 1.30 per Equity Share i.e. 65% on face value of Rs. 2/- per share for the Financial Year 2024-25.	FOR	FOR	Compliant with law. No concern identified.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	To re-appoint Mr. M A M Arunachalam (DIN: 00202958), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	Re-appointment of Mrs. Vijayalakshmi Rajaram Iyer (DIN: 05242960) as an Independent Director of the company, not liable to retire by rotation, to hold office for a second term of five consecutive years from 24 September 2025 and up to 23 September 2030 (both days inclusive).	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	Re-appointment of Mr. P S Jayakumar (DIN: 01173236) as an Independent Director of the company, not liable to retire by rotation, to hold office for a second term of five consecutive years from 26 November 2025 upto 25 November 2030 (both days inclusive).	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	Payment of a Commission of Rs. 1 Crores to Mr. M A M Arunachalam (DIN: 00202958) as Non-Executive Director of the Company for the financial year 2024-25.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	Appointment of M/s. Parikh and Associates, Company Secretary(ies) in Practice (Firm Registration No. P1988MH009800) as Secretarial Auditors of the Company for a term of 5(Five) consecutive years (from FY 2025-26 to FY 2029-2030), for carrying out the secretarial audit of the Company, on such remuneration.	FOR	FOR	Appointment compliant with law. No governance concerns identified.
24-07-2025	CG Power and Industrial Solutions Limited	AGM	Management	Ratification of remuneration of Rs. 8,30,000/- plus taxes as applicable and reimbursement of out-of-pocket expenses payable to M/s. R. Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), as approved by the Board of Directors of the Company to conduct the audit of cost records of the Company for the Financial Year ending 31 March 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
24-07-2025	Dr. Reddy's Laboratories Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Accounting Standards. No concern identified.
24-07-2025	Dr. Reddy's Laboratories Limited	AGM	Management	To declare dividend of Rs. 8/- per equity share for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds for payment of dividend. No concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Dr. Reddy's Laboratories Limited	AGM	Management	To re-appoint Mr. G V Prasad (DIN: 00057433), as a Director, who retires by rotation, and being eligible offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	Dr. Reddy's Laboratories Limited	AGM	Management	To approve the re-appointment of Mr. G V Prasad (DIN: 00057433) as a Whole-time director designated as Co - Chairman and Managing Director of the Company for a further period of five years with effect from January 30, 2026 to January 29, 2031, liable to retire by rotation and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	Dr. Reddy's Laboratories Limited	AGM	Management	Ratification of remuneration of Rs. 9,00,000/- plus applicable taxes and out of pocket expenses at actuals, in connection with the aforesaid audit, payable to M/s. Sagar and Associates, Cost Accountants (Firm Registration No. 000118), appointed by the Board of Directors, on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of cost records of the Company, for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Dr. Reddy's Laboratories Limited	AGM	Management	To approve appointment of M/s. Makarand M. Joshi and Co., Company Secretaries (Firm registration no: P2009MH007000), as Secretarial Auditors of the Company for a period of five consecutive financial years commencing from April 1, 2025 till March 31, 2030, at such remuneration as may be determined by the Board of Directors (including its committees thereof as authorised in this regard), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No major governance concern identified.
24-07-2025	Gokaldas Exports Limited	PBL	Management	Approval of GEL Employee Stock Option Plan 2025 (ESOP 2025/Plan).	FOR	FOR	No impact on minority shareholders.
24-07-2025	Gokaldas Exports Limited	PBL	Management	Approval of grant of employee stock options to the eligible employees of the subsidiary company(ies) of the Company under GEL Employee Stock Option Plan 2025 (ESOP 2025/Plan).	FOR	FOR	No impact on minority shareholders.
24-07-2025	Nestle India Limited	EGM	Management	To capitalise a sum not exceeding Rs. 96.42 crore out of the retained earnings of the Company, as per the audited financial statements for the year ended 31st March 2025, for the purpose of issue and allotment of bonus equity shares of Rs. 1/- each, to the eligible members of the Company holding fully paid-up equity shares of the Company whose names appear in the Register of Members/ Beneficial Owners as on the Record Date, as may be determined by the Board for this purpose, in the ratio of one (1) new bonus equity share for every one (1) existing fully paid-up equity share held by the members and that the new bonus equity shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up equity share capital of the Company held by each such member and not as an income of the members.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Nestle India Limited	EGM	Management	To increase the Authorised Share Capital of the Company from Rs. 100,00,00,000/- divided into 100,00,00,000 equity shares of Rs. 1/- each to Rs. 200,00,00,000/- by creation of an additional 100,00,00,000 equity shares of Rs. 1/- each and consequently, the existing Clause 5 of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Oracle Financial Services Software Limited	AGM	Management	Appointment of M/s P. Diwan and Associates, Practicing Company Secretaries (Firm Registration Number - MU000011288), as the Secretarial Auditors of the Company to hold office for a period of five consecutive years commencing from financial year 2025-26 till financial year 2029-30 at remuneration of INR 140,000.00 and fees plus applicable taxes and other out-of-pocket expenses, as may be mutually agreed upon between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Oracle Financial Services Software Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
24-07-2025	Oracle Financial Services Software Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 265 per equity share already paid, as the final dividend for the financial year ended March 31, 2025.	FOR	FOR	Dividend already paid. No concern identified.
24-07-2025	Oracle Financial Services Software Limited	AGM	Management	To appoint a Director in place of Mr. Harinderjit Singh (DIN: 06628566) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified
24-07-2025	Oracle Financial Services Software Limited	AGM	Management	To appoint a Director in place of Mr. Makarand Padalkar (DIN: 02115514) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified
24-07-2025	Oracle Financial Services Software Limited	AGM	Management	Appointment of Mr. Nian Nian Yuan (DIN: 11107498) as the Non-Executive, Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Sobha Limited	AGM	Management	"To consider and adopt (a) the standalone financial statements of the Company for the financial year ended March 31, 2025, together with reports of the Board of Directors and the Statutory Auditors thereon. (b) the consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the report of the Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements (Except certain Non-material/ unfavorable remarks identified in CARO Report). Compliant with Indian Accounting Standards. No Concern identified.
24-07-2025	Sobha Limited	AGM	Management	To declare dividend at the rate of Rs. 3/- per equity share of Rs. 10/- each fully paid-up shares of the Company and pro-rata dividend on partly paid-up equity shares, if any, as recommended by the Board of Directors for the financial year ended March 31, 2025 and the same be paid out of the profits of the Company.	FOR	FOR	Compliant with law. Sufficient funds available for payment of Dividend. No concern identified.
24-07-2025	Sobha Limited	AGM	Management	Mr. Jagadish Nangineni (DIN: 01871780), who retires by rotation at this meeting, and being eligible, offers himself for re-appointment.	FOR	FOR	Appointment compliant with law. No concern identified
24-07-2025	Sobha Limited	AGM	Management	Appointment of Nagendra D Rao and Associates LLP, Company Secretaries, (Firm Registration no AAK - 4698 Peer review certificate no 5827/2024) as the Secretarial Auditor of the Company, to hold office for a term of 5 (five) years commencing from FY 2025-26 until FY 2029-30, at such remuneration to be recommended by the Audit Committee of the Board of Directors and finalized by the Board of Directors in consultation with the Secretarial Auditor.	FOR	FOR	Compliant with law. No major governance concern identified
24-07-2025	Sobha Limited	AGM	Management	Ratification of remuneration of Rs. 2,30,000 plus reimbursement of out of pocket expenses and taxes as may be applicable from time to time payable to M/s. Gudi Srinivasarao and Co., Cost Accountants (Firm Registration No.: 0004336), the Cost Auditors of the Company for the financial year 2024-25.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Sobha Limited	AGM	Management	To borrow or raise funds by issuance of Unsecured Non-Convertible Debentures (NCDs)/Bonds/ Other Instruments, whether Listed and/or Unlisted (Instruments), on private placement basis, in one or more tranches, such that the total amount does not exceed Rs. 1,000 Crore, during a period of 1 year from the date of passing of this Special Resolution by the Members, with such ranking and seniority as may be decided by the Board to such person(s), including one or more company(ies), body corporate(s), statutory corporation(s), commercial bank(s), systematically important non-banking financial company(ies), lending agency(ies), financial institution(s), insurance company(ies), mutual fund(s), pension/provident fund(s), individual(s) and such other person(s) eligible to invest in such Instruments (hereinafter collectively referred to as Investors), provided that such investors shall cumulatively not exceed 200 in number in any financial year, for such amount(s) as the Board may in its absolute discretion at any time hereafter determine, and that the said borrowing shall be within the overall borrowing limits of the Company as may be approved by the Members from time-to-time.	FOR	FOR	Compliant with Law. No governance concern identified.
24-07-2025	Zensar Technologies Limited	PBL	Management	Approval of Zensar - Employees Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Zensar Technologies Limited	PBL	Management	Approval of grant of Employee Stock Options to the employees of unlisted subsidiary companies of the Company under Zensar - Employees Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Zensar Technologies Limited	PBL	Management	Approval of secondary acquisition of shares through Trust route for the implementation of Zensar - Employees Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
24-07-2025	Zensar Technologies Limited	PBL	Management	Provision of money by the Company for subscription and purchase of its own Shares by the Trust under Zensar - Employees Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-07-2025	Zensar Technologies Limited	AGM	Management	"To receive, consider, approve, and adopt: a) the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon and b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Auditors thereon."	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	Zensar Technologies Limited	AGM	Management	To confirm payment of Interim Dividend declared during the FY 2024-25 at the rate of INR 2 per equity share of face value of INR 2 each, and to declare Final Dividend of INR 11 per equity share of face value of INR 2 each, of the Company for the Financial Year ended March 31, 2025.	FOR	FOR	No impact on minority shareholders.
24-07-2025	Zensar Technologies Limited	AGM	Management	To appoint a Director in place of Anant Goenka (DIN: 02089850), who retires by rotation, in terms of Section 152 of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
24-07-2025	Zensar Technologies Limited	AGM	Management	Appointment of M/s. J. B. Bhave and Co., Practising Company Secretary, Properitor CS Jayavant B. Bhave (CP No. 3068), as the Secretarial Auditors of the Company, to hold office for a term of 5 (five) consecutive years commencing from FY 2025-26 till FY 2029-30, at such remuneration, plus applicable taxes and reimbursement of out-of-pocket expenses as may be mutually agreed between the Board and the Secretarial Auditors from time to time.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	Axis Bank Limited	AGM	Management	"To receive, consider and adopt the: (a) audited standalone financial statements of the Bank, for the fiscal year ended 31 March, 2025 and the reports of the Board of Directors and the Auditors thereon (b) audited consolidated financial statements, for the fiscal year ended 31 March, 2025 and the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	To declare dividend on the equity shares of the Bank, for the fiscal year ended 31 March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	To re-appoint Mini Ipe (DIN: 07791184) as a director, who retires by rotation and being eligible, has offered herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Appointment of M/s. Bhandari and Associates, Company Secretaries, having Firm Registration No. P1981MH043700 and holding a valid peer review certificate (certificate no. 6157/2024) issued by the Institute of Company Secretaries of India (the ICSI), as the Secretarial Auditors of the Bank for a period of five consecutive years from fiscal 2026 till fiscal 2030 and including remuneration, as may be approved by the Committee.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Amitabh Chaudhry (DIN: 00531120), Managing Director and CEO of the Bank, with effect from 1 April, 2025.	FOR	FOR	Compliant with law. No governance concern identified. Remuneration subject to approval by RBI.
25-07-2025	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Subrat Mohanty (DIN: 08679444), Executive Director of the Bank, with effect from 1 April, 2025.	FOR	FOR	Compliant with law. No governance concern identified. Remuneration subject to approval by RBI.
25-07-2025	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Munish Sharda (DIN: 06796060), Executive Director of the Bank, with effect from 1 April, 2025.	FOR	FOR	Compliant with law. No governance concern identified. Remuneration subject to approval by RBI.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	Axis Bank Limited	AGM	Management	To borrow from time to time, such sum or sums of monies as they may deem necessary, notwithstanding the fact that the monies so borrowed and the monies to be borrowed from time to time (apart from (i) temporary loans obtained from the company's bankers in the ordinary course of business, and (ii) acceptances of deposits of money from public repayable on demand or otherwise and withdrawable by cheque, draft, order or otherwise) exceed the aggregate of the paid up capital of the Bank, its free reserves and securities premium, provided that the total outstanding amount of such borrowings shall not exceed Rs. 3,00,000 crores.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Borrowing / raising of funds in Indian rupees / foreign currency, by issue of debt securities on a private placement basis for an amount of up to Rs. 35,000 crores.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Raising of funds by issue of equity shares / depository receipts and / or any other instruments or securities representing either equity shares and / or convertible securities linked to equity shares for an amount of up to Rs. 20,000 crores.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Material related party transactions with Life Insurance Corporation of India (Promoter) in the aggregate with other transactions, may exceed Rs.1,000 crores or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements, whichever is lower, or such other threshold, as may be prescribed from time to time, provided that the said contract(s) / arrangement(s) / transaction(s) / agreement(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	Axis Bank Limited	AGM	Management	Material related party transactions with LIC Housing Finance Limited (Promoter group entity) in the aggregate with other transactions, may exceed Rs.1,000 crores or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements, whichever is lower, or such other threshold, as may be prescribed from time to time, provided that the said contract(s) / arrangement(s) / transaction(s) / agreement(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Material related party transactions with IDBI Bank Limited (Promoter group entity) in the aggregate with other transactions, may exceed Rs.1,000 crores or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements, whichever is lower, or such other threshold, as may be prescribed from time to time, provided that the said contract(s) / arrangement(s) / transaction(s) / agreement(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	Axis Bank Limited	AGM	Management	Material related party transactions with Axis Max Life Insurance Limited (Associate) in the aggregate with other transactions, may exceed Rs.1,000 crores or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements, whichever is lower, or such other threshold, as may be prescribed from time to time, provided that the said contract(s) / arrangement(s) / transaction(s) / agreement(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	Bajaj Finserv Limited	AGM	Management	To consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended 31 March 2025, together with the Directors' and Auditors' Reports thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	Bajaj Finserv Limited	AGM	Management	To declare a dividend of Rs. 1 per equity share of face value of Rs. 1 for the financial year ended 31 March 2025.	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
25-07-2025	Bajaj Finserv Limited	AGM	Management	To appoint a director in place of Manish Kejriwal (DIN: 00040055), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
25-07-2025	Bajaj Finserv Limited	AGM	Management	Ratification of remuneration of Rs. 80,000 plus applicable taxes, out-of-pocket, traveling, and living expenses incurred in connection with the audit, payable to Dhananjay V Joshi and Associates, Cost Accountants (Firm Registration Number: 000030), who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as the Cost Auditors of the Company to conduct the audit of cost records maintained by the Company for FY2026.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	Bajaj Finserv Limited	AGM	Management	To appoint of M/s Makarand M. Joshi and Co., Practicing Company Secretaries (Firm Registration Number: P2009MH007000) (PR No. 6290/2024) as Secretarial Auditor of the Company for a term of five consecutive years commencing from FY2026 till FY2030 to undertake secretarial audit and issue the secretarial audit report for the aforesaid period, at such fees, plus applicable taxes and other out-of-pocket expenses.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
25-07-2025	Intellect Design Arena Ltd	AGM	Management	"To receive, consider and adopt: (i) The Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon. (ii) The Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
25-07-2025	Intellect Design Arena Ltd	AGM	Management	To declare a final dividend of Rs. 4 / - plus a special dividend of Rs. 3 /- per equity share of face value of Rs. 5/- each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	Intellect Design Arena Ltd	AGM	Management	To appoint a Director in the place of Mr. Anil Kumar Verma, (DIN: 01957168), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	Intellect Design Arena Ltd	AGM	Management	Re-appointment of Mr. Arun Jain (DIN: 00580919) as Managing Director of the Company for a term consisting of 5 years w.e.f August 21, 2025 till August 20, 2030 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
25-07-2025	Intellect Design Arena Ltd	AGM	Management	Appointment of M/s. B Ravi and Associates, (FRN- P2016TN052400) Practicing Company Secretaries, Chennai being a peer reviewed firm as the Secretarial Auditors of the Company to hold office from the conclusion of the 14th Annual General Meeting until the conclusion of the 19th Annual General Meeting at a remuneration of Rs. 12,00,000 p.a. /- (excluding Goods and Service Tax) plus out of pocket expenses and taxes at applicable rates, for the purpose of conducting the Secretarial Audit of the Company. for the financial years 2025-26 to 2029 -30.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	Intellect Design Arena Ltd	AGM	Management	Payment of commission at the rate not exceeding 1% of the net profits of the Company or remuneration in the event of loss or inadequacy of profits in any financial year in accordance with Schedule V to the Act, subject to a maximum of Rs. 24,00,000 for every year to all the Non-Executive Directors including Independent Directors of the Company (apart from sitting fees and expenses incurred for attending the meetings of the Committee(s) thereof), and that such commission or remuneration be paid to and distributed amongst all the Non-Executive Directors including Independent Directors of the Company.	FOR	FOR	No impact on minority shareholders.
25-07-2025	ITC Limited	AGM	Management	To enter into contracts / arrangements / transactions with British American Tobacco (GLP) Limited, United Kingdom (BAT GLP), a related party in terms of Regulation 2(1) (zb) of the Listing Regulations, for sale of unmanufactured tobacco of Indian origin (including storage / holding charges) and purchase of unmanufactured tobacco of international origins in the aggregate, does not exceed Rs. 2,350 Crores during the financial year 2026-27.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	ITC Limited	AGM	Management	To enter into contracts / arrangements / transactions with ITC Filtrona Limited (IFL), a related party in terms of Regulation 2(1) (zb) of the Listing Regulations, for purchase of filter rods, tube filters etc. and sale of capsules and flavours (including conversion of filter rods and associated costs), in the aggregate, does not exceed Rs. 1,100 Crores during the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	ITC Limited	AGM	Management	Ratification of remuneration of Rs. 5,00,000/- plus goods and services tax as applicable and reimbursement of out-of-pocket expenses payable to Messrs. ABK and Associates, Cost Accountants (Firm Registration No. 000036), appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained by the Company in respect of Wood Pulp and Paper and Paperboard products for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approvals.
25-07-2025	ITC Limited	AGM	Management	Ratification of remuneration of Rs. 7,15,000/- plus goods and services tax as applicable and reimbursement of out-of-pocket expenses payable to Messrs. S. Mahadevan and Co., Cost Accountants (Firm Registration No. 000007), appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records maintained in respect of all applicable products of the Company, other than Wood Pulp and Paper and Paperboard products, for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approvals.
25-07-2025	ITC Limited	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2025, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
25-07-2025	ITC Limited	AGM	Management	To confirm Interim Dividend of Rs. 6.50 per Ordinary Share of Rs. 1/- each and declare Final Dividend of Rs. 7.85 per Ordinary Share for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified.
25-07-2025	ITC Limited	AGM	Management	To appoint a Director in place of Mr. Hemant Malik (DIN: 06435812) who retires by rotation and, being eligible, offers himself for re-election.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	ITC Limited	AGM	Management	To appoint a Director in place of Mr. Atul Singh (DIN: 00060943) who retires by rotation and, being eligible, offers himself for re-election.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	ITC Limited	AGM	Management	Remuneration not exceeding Rs. 4,40,00,000/- to Messrs. S R B C and CO LLP, Chartered Accountants (Registration No. 324982E/ E300003), Statutory Auditors of the Company, for conduct of audit for the financial year 2025-26, payable in one or more instalments, plus goods and services tax as applicable and reimbursement of out-of-pocket expenses.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
25-07-2025	ITC Limited	AGM	Management	Re-appointment of Mr. Shyamal Mukherjee (DIN: 03024803) as a Director and also as an Independent Director of the Company with effect from 11th August, 2026 for a period of five years.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
25-07-2025	ITC Limited	AGM	Management	Appointment of Messrs. S. N. Ananthasubramanian and Co., Company Secretaries (Firm Registration No. P1991MH040400), as the Secretarial Auditors of the Company to conduct secretarial audit for a period of five financial years commencing from the financial year 2025-26 on such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified in the proposed appointment.
25-07-2025	JSW Steel Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon and the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Qualified opinion regarding financial statements, management has provided adequate justification and there is no material impact on financials. Certain non-material qualified/ adverse remarks identified in CARO report. Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	JSW Steel Limited	AGM	Management	To declare dividend of Rs. 2.80/- per equity share of Rs. 1 each of the Company, for the financial year 2024-25.	FOR	FOR	Sufficient funds are available. No concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	To appoint Mr. Gajraj Singh Rathore (DIN 01042232), who retires by rotation as a Director and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Appointment of M/s. S. Srinivasan and Co., Company Secretaries (ICSI Unique Code: S1984TN002200), as the Secretarial Auditors for the Company, to hold office for a term of five consecutive years i.e. from financial year 2025-26 to financial year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Compliant with law. No concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Ratification of Remuneration Rs. 23,00,000 plus taxes as applicable and reimbursement of actual travel and out-of-pocket expenses payable to M/s. Shome and Banerjee (ICWAI Registration No. 000001), Cost Auditors of the Company, for the Financial Year 2025-26.	FOR	FOR	Compliant with Law. No major governance concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Appointment of Mr. Shyamal Mukherjee (DIN 03024803) as a Director of the Company in the category of Independent Director, for a term of 5 years from July 23, 2025 to July 22, 2030 not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	To create, offer, issue and allot in one or more tranches Non-Convertible Debentures with warrants which are convertible into or exchangeable with Equity Shares at a later date, for an amount not exceeding Rs. 7,000 Crores inclusive of such premium as may be decided by the Board and / or Equity Shares and/or convertible securities (other than warrants) for an amount not exceeding Rs. 7,000 Crores inclusive of such premium as may be decided by the Board.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	JSW Steel Limited	AGM	Management	Approval for material related party transaction(s) with JSW Energy Limited, a promoter group company aggregating to Rs. 5,862 crores, for the purposes of business, subject to such arrangements/ transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with JSW Jaigarh Port Limited, a promoter group company aggregating to Rs. 11,112 crores, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with BMM Ispat Limited, a promoter group company aggregating to Rs. 21,384 crores for the aforesaid three FY, for the purposes of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with Jindal Saw Limited, a promoter group company aggregating to Rs. 6,896 crores for the aforesaid three FY, for the purposes of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with JSW One Distribution Limited, a joint venture of the Company aggregating to Rs. 38,191 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with JSW MI Steel Service Centre Private Limited, a joint venture of the Company aggregating to Rs. 4,321 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with Piombino Steel Limited, a subsidiary of the Company aggregating to Rs. 8,266 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for material related party transaction(s) with Bhushan Power and Steel Limited, a subsidiary of the Company aggregating to Rs. 25,021 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) with Neotrex Steel Limited, a subsidiary of the Company aggregating to Rs. 3,328 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for the material related party transaction(s) between JSW Steel Coated Products Limited, a wholly owned subsidiary of the Company and JSW One Distribution Limited, a joint venture of the Company aggregating to Rs. 22,667 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	JSW Steel Limited	AGM	Management	Approval for material related party transaction(s) between JSW Steel Coated Products Limited, a wholly owned subsidiary of the Company and Bhushan Power and Steel Limited, a subsidiary of the Company aggregating to Rs. 14,862 crores for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for material related party transaction(s) between JSW Steel Global Pte. Limited, a wholly owned subsidiary of the Company and Illawarra Coal Holdings Pty. Ltd., a joint venture of the Company aggregating to USD 3,991 million over a period of 13 years till FY 2037 - 38 (i.e., life of the mine period), for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for material related party transaction(s) between JSW Steel Global Pte. Limited, a wholly owned subsidiary of the Company and Bhushan Power and Steel Limited, a subsidiary of the Company aggregating to USD 2,365 million for the aforesaid three FY, for the purpose of business, subject to such arrangements/ transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	JSW Steel Limited	AGM	Management	Approval for undertaking material related party transaction(s) between JSW Steel USA Ohio Inc., a wholly owned subsidiary of the Company with Jindal Tubular USA, LLC, a promoter group company aggregating to USD 381 million for the aforesaid three FY, for the purpose of business, subject to such arrangements/transactions being carried out at arms length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	TTK Healthcare Limited	AGM	Management	Ratification of remuneration of Rs. 5,00,000 plus applicable taxes and levies and reimbursement of travel and out of pocket expenses incurred in connection with the audit, payable to M/s Geeyes and Co., Cost Accountants (Firm Regn. No. 000044), for conducting the audit of the cost records of the Company, for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
25-07-2025	TTK Healthcare Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements for the year ended March 31, 2025 together with the Reports of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from a minor CARO Observation, no governance concern identified.
25-07-2025	TTK Healthcare Limited	AGM	Management	To declare Dividend.	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
25-07-2025	TTK Healthcare Limited	AGM	Management	To appoint a Director in the place of Dr. T T Mukund [DIN: 07193370] who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
25-07-2025	TTK Healthcare Limited	AGM	Management	Appointment of M/s A K Jain and Associates, Practising Company Secretaries [Firm Regn. No. P2000TN000100] [Peer Review Certificate No. 1201/2021], as the Secretarial Auditors of the Company, for a term of 5 (five) consecutive financial years, commencing from 2025-26 to 2029-30, on such remuneration as recommended by the Audit Committee and as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
25-07-2025	UPL Limited	AGM	Management	Adoption of the audited standalone financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-07-2025	UPL Limited	AGM	Management	Adoption of the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified
25-07-2025	UPL Limited	AGM	Management	Declaration of dividend at the rate of Rs. 6 per equity share of face value of Rs. 2 each (on Fully paid-up equity shares and Partly paid-up equity shares in proportion to their share in the paid-up equity share capital), as recommended by the Board of Directors, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern has been identified
25-07-2025	UPL Limited	AGM	Management	Mr. Raj Tiwari (DIN: 09772257), who retires by rotation and being eligible for re-appointment.	FOR	FOR	Complaint with law. No Concern identified.
25-07-2025	UPL Limited	AGM	Management	Ratification of remuneration of Rs. 9,00,000/- plus applicable taxes and out of pocket expenses at actuals payable to M/s RA and Co., Cost Accountants (Firm Registration. No. 000242), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major concern identified.
25-07-2025	UPL Limited	AGM	Management	Appointment of M/s. N. L. Bhatia and Associates, Practicing Company Secretaries (Firm Registration Number: P1996MH055800) as Secretarial Auditors of the Company to hold office for a term of 5 (five) consecutive financial years from April 1, 2025 till March 31, 2030 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
26-07-2025	Exide Industries Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March 2025 and the Reports of the Board of Directors (the Board) and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain qualified/adverse remarks identified in CARO report w.r.t. Consolidated Financials). No governance concern identified.
26-07-2025	Exide Industries Limited	AGM	Management	To declare final dividend on equity shares of Rs. 2.00 per share (200 %) of face value of Rs. 1.00 per share for the financial year ended 31st March 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-07-2025	Exide Industries Limited	AGM	Management	To appoint a Director in place of Mr. R B Raheja (DIN: 00037480) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concerns identified.
26-07-2025	Exide Industries Limited	AGM	Management	Appointment of Mr. Manoj Kumar Agarwal (DIN: 11040471), as Whole-time director designated as Director-Finance and Chief Financial officer (CFO) of the Company for a period of three (3) years beginning from 1st May 2025 till 30th April 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concerns identified.
26-07-2025	Exide Industries Limited	AGM	Management	Revision in the remuneration of Mr. Avik Kumar Roy, Managing Director and CEO (DIN: 08456036) of the Company, approved beginning from 1st May 2025 for remainder of duration of his appointment upto 30th April 2027.	FOR	FOR	Compliant with law. No governance concerns identified.
26-07-2025	Exide Industries Limited	AGM	Management	Appointment of Labh and Labh Associates, Company Secretaries (Firm Registration No. : P2025WB105500) (Peer Review Certificate No. S1999WB026800) as Secretarial Auditor of the Company for secretarial audit of one (1) term of five consecutive financial years commencing from FY 2025-26 to FY 2029-30 at such remuneration as may be decided by the Board of Directors of the Company in consultation with the Secretarial Auditor of the Company.	FOR	FOR	Complaint with Law. No concern on the merits of proposed Auditors. No major governance concern identified.
26-07-2025	Exide Industries Limited	AGM	Management	Ratification of remuneration Rs. 11,00,000/- plus out of pocket expenses and applicable taxes payable to Mani and Co., Cost Accountants (Registration no. 000004) who have been appointed by the Board of Directors as Cost Auditors for audit of the cost records of the products manufactured by the Company for the financial year ending 31st March 2026.	FOR	FOR	Compliant with law. No governance concerns identified.
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the company, together with Board of Directors Report and Auditors Report for Financial Year ended 31 March, 2025.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from a minor non-material CARO Observation, no governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To re-appoint Mr. Sudhin Bhagwandas Choksey (DIN: 00036085), who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No major governance concern identified.
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To declare Final Dividend of Rs. 5 per equity share of face value of Rs. 5/- each for the Financial Year ended 31 March, 2025.	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To consider and approve re-appointment of Mr. Rupinder Singh (DIN: 09153382) as Managing Director and Chief Executive Officer (MD and CEO) of the Company, for a further period of 5 (five) years w.e.f. 23 November, 2025 and increase in his remuneration w.e.f. 01 April, 2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To consider and approve an increase in the borrowing powers in excess of Paid-Up Share Capital, Free Reserves and Security Premium Account of the Company under Section 180 (1) (c) of the Companies Act, 2013, shall not exceed in the aggregate Rs. 1,20,00,00,00,000 notwithstanding that such aggregate amount of borrowings outstanding at any time may exceed the aggregate, for the time being, of the paid-up share capital of the Company, its free reserves (that is to say reserves not set apart for any specific purpose), and securities premium of the Company.”	FOR	FOR	Compliant with law. No major governance concern identified.
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To consider and approve the Employee Stock Option Plan 2025 (ESOP 2025).	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-07-2025	India Shelter Finance Corporation Ltd	AGM	Management	To consider and approve the appointment of Mr. Jitender Singh, (Membership No. A33610 and C.P. No. 26612), Company Secretary in Practice, from whom Consent has been received, to act as the Secretarial Auditor of the Company to hold the office for a period of 5 (five) years from Financial Year 2025-26 to Financial Year 2029-30, subject to the firms satisfying the eligibility norms each year, on such remuneration including out of pocket expenses, and other expenses as may be mutually agreed by and between the Company and the Secretarial Auditor.	FOR	FOR	Appointment compliant with law. No governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Standalone Financial Statements as at 31st March, 2025 including the Audited Balance Sheet as at 31st March, 2025, the Statement of Profit and Loss for the year ended on that date and reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Consolidated Financial Statements as at 31st March, 2025 including the Audited Balance Sheet as at 31st March, 2025, the Statement of Profit and Loss for the year ended on that date and reports of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. No governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 26.00 per equity share of fully paid up face value of Rs. 5.00 each and in its meeting held on 20th May, 2025 recommended final dividend of Rs. 6.00 per equity share of fully paid up face value of Rs. 5.00 each for the financial year ended 31st March, 2025.	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Aman Mehta (holding DIN: 08174906), Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000/- plus out of pocket expenses and GST as applicable to conduct the audit of the cost accounting records for all the manufacturing facilities of the Company, payable to M/s. Kirit Mehta and Co., Cost Accountants (Firm Registration No. 000353) as the Cost Auditors of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	Issuance of Equity Shares including Convertible bonds / Debentures, for an amount not exceeding Rs. 5000 Crores.	FOR	FOR	Compliant with law. No governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To appoint M/s. M. C. Gupta and Co., Company Secretaries (Firm Registration No. S1986GJ003400 and Peer Review Certificate No. 5380/2023) as the Secretarial Auditors of the Company for the term of 5 (five) consecutive years commencing from the conclusion of 52nd Annual General Meeting (AGM) till the conclusion of 57th AGM of the Company to be held in the year 2030 at such remuneration, as may be decided by the Board of Directors of the Company from time to time in consultation with the Secretarial Auditors.	FOR	FOR	Appointment compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	Appointment of Aman Mehta (holding DIN: 08174906) as Managing Director of the Company, liable to retire by rotation, for a period of 5 (five) years w.e.f. 01st August, 2025.	FOR	FOR	Appointment compliant with law. No governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	Payment of remuneration to Aman Mehta (DIN: 08174906) as Managing Director, for a term of five (5) years with effect from 01st August, 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To (a) give any loan to any person or other body corporate, (b) give any guarantee or provide security in connection with a loan to any other body corporate or person, and (c) acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, from time to time in one or more tranches, as the Board at its absolute discretion deem beneficial and in the interest of the Company, in excess of the limits prescribed under Section 186 of the Act, for an amount not exceeding Rs. 26,000 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	To borrow, from time to time, any sum or sums of money (including non-fund based banking facilities), in any currency whether Indian or foreign, as may be required for the purpose of the business of the Company, from one or more Banks, Financial Institutions and other persons, firms, bodies corporates, whether in India or abroad, with or without security, notwithstanding that the monies so borrowed together with the monies already borrowed (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business) may at any time exceed the aggregate of the paid up share capital of the Company, free reserves and securities premium (or any such amount as stated in the Act as amended from time to time) may be required as provided that the total amount that may be borrowed by the Board and outstanding at any point of time, shall not exceed the sum of Rs. 26,000 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
28-07-2025	Torrent Pharmaceuticals Limited	AGM	Management	Creation of charge on Company's properties / assets.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-07-2025	IDFC First Bank Ltd	AGM	Management	To provide a right to Currant Sea Investments B.V. to nominate 1 (one) Non-Executive Director liable to retire by rotation.	FOR	FOR	Compliant with law. No major governance concern identified.
29-07-2025	IDFC First Bank Ltd	AGM	Management	To appoint M/s. Makarand M Joshi and Co., Company Secretaries (MMJC), (Firm Registration No: P2009MH007000) as the Secretarial Auditors of the Bank, for a term of 5 (Five) consecutive years commencing from FY 2025-26 to FY 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board and the Secretarial Auditors and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
29-07-2025	IDFC First Bank Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Bank for the Financial Year ended March 31, 2025, together with the Report of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
29-07-2025	IDFC First Bank Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Bank for the Financial Year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
29-07-2025	IDFC First Bank Ltd	AGM	Management	To re-appoint Mr. Pradeep Natarajan (DIN: 10499651) as a Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-07-2025	IDFC First Bank Ltd	AGM	Management	To declare Dividend on equity shares of the Bank, for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
29-07-2025	IDFC First Bank Ltd	AGM	Management	To appoint M/s. Walker Chandiok and Co LLP, Chartered Accountants, (Firm Registration No. 001076N/N500013), as one of the Joint Statutory Auditors of the Bank, for a period of 3 (three) years, to hold office from the conclusion of the Eleventh (11th) Annual General Meeting (AGM) until the conclusion of the Fourteenth (14th) AGM of the Bank, subject to them satisfying the eligibility norms and approval of the RBI, each year, at an Audit Fees as approved by the Board of Directors of the Bank.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-07-2025	Reliance Industries Limited	PBL	Management	To approve the appointment of Shri Anant M. Ambani (DIN: 07945702) as a Whole-time Director, designated as an Executive Director of the Company, for a period of 5 (five) years with effect from May 1, 2025 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
29-07-2025	Reliance Industries Limited	PBL	Management	To re-appoint Shri Hital R. Meswani (DIN: 00001623) as a Whole-time Director, designated as an Executive Director, for a period of 5 (five) years from the expiry of his present term of office, i.e., with effect from August 4, 2025, and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
29-07-2025	Reliance Industries Limited	PBL	Management	To approve the appointment of Shri Dinesh Kanabar (DIN: 00003252) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years with effect from June 12, 2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	"To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 together with the Reports of the Board of Directors and Auditors thereon and b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 together with the Report of Auditors thereon."	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	To declare dividend on equity shares of the Company for the year ended 31st March, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified.
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	To appoint a Director in place of Smt. Rajashree Birla (holding DIN: 00022995) who retires from office by rotation, but being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with the law. No governance concern identified w.r.t. profile, time commitment and attendance.
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	Ratification of remuneration of Rs. 0.60 (in lacs) apart from Goods and Services Tax as applicable, or such other taxes as may be made applicable in lieu thereof, and reimbursement of actual travel and out-of-pocket expenses, payable to M/s. R. Nanabhoy and Co., (Firm Registration No.: 000010) being the Cost Auditor appointed by the Board of Directors of the Company to conduct the cost audit for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	Appointment of M/s. Sanjay Sangani and Co., Peer Reviewed Practicing Company Secretaries (CP No. 3847) as the Secretarial Auditor of the Company to conduct Secretarial Audit for a term of five consecutive years commencing from the Financial Year 2025-26 till the Financial Year 2029-30 i.e. w.e.f. 01st April, 2025 till 31st March, 2030, at such remuneration plus taxes and actual out of pocket expenses.	FOR	FOR	Compliant with law. No governance concern identified
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	To approve the reappointment of Mr. R.K. Dalmia (holding DIN: 00040951) as the Managing Director and his continuation as Key Managerial Personnel of the Company with effect from 12th August, 2025 and including remuneration.	FOR	FOR	Appointment compliant with law.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	To approve the sale of the Pulp and Paper business undertaking of the Company as a going concern on slump sale basis, for a lumpsum consideration of INR 3498,00,00,000 Crores.	FOR	FOR	No impact on minority shareholders.
30-07-2025	Aditya Birla Real Estate Ltd	AGM	Management	To approve Material Related Party Transaction relating to Birla Estates Private Limited (BEPL), a wholly owned subsidiary of the Company and Vardhita Properties Private Limited (VPPL), a joint venture of BEPL and MJR Investment Pte Ltd. (MIPL), an affiliate of Mitsubishi Estate Co. Ltd. (MECL), for value of the proposed transaction up to Rs. 500 crores in one or more tranches and interest thereon.	FOR	FOR	No major governance concern identified
30-07-2025	Aditya Birla Sun Life AMC Ltd	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon. b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 and the Reports of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
30-07-2025	Aditya Birla Sun Life AMC Ltd	AGM	Management	To declare a dividend of Rs. 24 per equity share of Rs. 5 each for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
30-07-2025	Aditya Birla Sun Life AMC Ltd	AGM	Management	To appoint a Director in place of Mrs. Vishakha Mulye (DIN: 00203578), who retires by rotation in terms of Section 152 of the Companies Act, 2013 and being eligible, offers her candidature for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
30-07-2025	Aditya Birla Sun Life AMC Ltd	AGM	Management	Appointment of M/s. N L Bhatia and Associates, Practicing Company Secretaries (Firm Reg. No.: P1996MH055800), as the Secretarial Auditor of the Company for a term of five consecutive years commencing from FY 2025-26 to FY 2029-30, at such remuneration as may be determined by the Board of Directors of the Company in consultation with the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Advanced Enzyme Technologies Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone) of the Company for the financial year ended March 31, 2025 together with the Auditors report thereon and the report of the Board of Directors of the Company, and the Audited Financial Statements (Consolidated) of the Company for the financial year ended March 31, 2025 together with the Auditors report thereon.	FOR	FOR	Unqualified financial statements. Compliant with Ind-AS. No governance concern identified except for a non-material observation in CARO Reports.
30-07-2025	Advanced Enzyme Technologies Limited	AGM	Management	To declare final Dividend (Rs. 1.20/- per Equity Share) on the Equity Shares of Rs. 2/- each, for the financial year ended March 31, 2025.	FOR	FOR	Company has sufficient funds for payment of final dividend. No concern identified.
30-07-2025	Advanced Enzyme Technologies Limited	AGM	Management	To appoint a Director in place of Mr. Mukund Kabra (DIN: 00148294), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No major governance concern identified.
30-07-2025	Advanced Enzyme Technologies Limited	AGM	Management	Appointment of Mr. Shiv Hari Jalan, Proprietor of M/s. Shiv Hari Jalan and Co., Company Secretary in Practice (C.P. No. 4226) as the Secretarial Auditor of the Company for a term of 5 (Five) consecutive years, to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of 41st AGM of the Company (to be held for the financial year 2029-30), to conduct the Secretarial Audit from the financial year 2025-26 to 2029-30 and fix the remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
30-07-2025	Advanced Enzyme Technologies Limited	AGM	Management	To enter into contract / arrangement / transactions with JC Biotech Private Limited (a subsidiary of the Company), for a value of proposed transaction, not exceeding Rs. 800 million for a period from October 01, 2025 to September 30, 2026.	FOR	FOR	No impact on minority shareholders.
30-07-2025	KEI Industries Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, the Report of Board of Directors and Auditors of the Company thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 and the Report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except for minor observations in the CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	KEI Industries Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.00 per equity share already paid during the year as the Final Dividend for the Financial Year 2024-25.	FOR	FOR	Interim dividend already paid during the year. No concern identified.
30-07-2025	KEI Industries Limited	AGM	Management	To appoint a Director in place of Mr. Akshit Diviaj Gupta (holding DIN: 07814690), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
30-07-2025	KEI Industries Limited	AGM	Management	Ratification of Remuneration of Rs. 5,00,000/- excluding Goods and Service Tax as applicable thereon and reimbursement of travelling and other incidental expenses payable to M/s. S. Chander and Associates, Cost Accountants (Firm Registration No. 100105), appointed by the Board of Directors on the recommendation of Audit Committee of the Company, as Cost Auditors of the Company to conduct the audit of the cost records maintained by the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
30-07-2025	KEI Industries Limited	AGM	Management	To appoint M/s S K Batra and Associates, Practicing Company Secretaries Firm having a valid Peer review certificate, (Peer review certificate No.: S2008DE794900 issued by Institute of Company Secretaries of India) as the Secretarial Auditors of the Company for a period of 5 (Five) years beginning from FY 2025- 26, at a remuneration of Rs. 5,25,000/-, plus GST as applicable, and reimbursement of out-of-pocket expenses incurred.	FOR	FOR	Compliant with law. No major governance concern identified.
30-07-2025	KEI Industries Limited	AGM	Management	To enhance the prescribed limit of salary payable to Ms. Vedika Gupta, General Manager (Procurement) of the Company and holding an office or place of profit in the company, as computed under applicable provisions of Companies Act, 2013 and its allied rules from Rs. 5,00,000/- per month upto maximum of Rs. 10,00,000/- per month considering an annual increment of 15-17% per year over last drawn salary, i.e, w.e.f, April 01, 2026 to March 31, 2031 and such other perquisites in accordance with the Company rules.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	To receive consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with the reports of board of directors and auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian accounting standards. No concern identified.
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	To receive consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the report of the auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian accounting standards. No concern identified.
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	Declaration of final dividend of Rs. 1.50 (i.e., 15% of the face value) per equity share of the face value of Rs. 10/- each, as recommended by the board of directors for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available to pay the proposed dividend. No concern identified.
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	Appointment of Director in place of Mr. Anil Kumar Bhatnagar (DIN: 09716726), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	Appointment of M/s. S.R. Batliboi and Co. LLP, Chartered Accountants (Firm Registration No. 301003E/ E300005 and Peer review Certificate No. 017128) as Statutory Auditors of the Company to hold the office for a first term of 5 (five) consecutive years commencing from the conclusion of the 24th Annual General Meeting (AGM) till the conclusion of the 29th AGM of the Company, at such remuneration as may be mutually agreed between the Board and Statutory Auditors, based on the recommendation of the audit committee of the Company.	FOR	FOR	Compliant with law. No concern identified.
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	Continuation of directorship of Mr. Anil Kumar Bhatnagar (DIN: 09716726) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation, who will attain the age of 75 (seventy five) years on August 14, 2025 and serving his current tenure of 3 (three) years, ending on September 30, 2026.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	Appointment of M/s. DPV and Associates LLP, Practicing Company Secretaries (Firm Registration No. L2021HR009500 and Peer review Certificate No. 6189/2024), as the Secretarial Auditor of the Company to conduct secretarial audit for a first term of 5 (five) consecutive years, commencing from financial year 2025-26 till financial year 2029-30, at such remuneration as may be mutually agreed between the Board and the Secretarial Auditor on recommendation of audit committee of the Company.	FOR	FOR	Compliant with law. No major concern identified.
30-07-2025	Max Healthcare Institute Ltd	AGM	Management	Ratification of remuneration of Rs. 9,95,000/- plus applicable taxes payable to M/s. Chandra Wadhwa and Co., Cost Accountants (Firm Registration No. 000239) as the Cost Auditors of the Company for conducting the cost audit for financial year 2025-26.	FOR	FOR	Compliant with law. No major concern identified.
30-07-2025	Neuland Laboratories Limited	AGM	Management	"To receive, consider and adopt: (a) the Audited Financial Statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and the Auditors thereon and (b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (Except certain non-material remarks identified in CARO report). Compliant with Indian accounting standards. No concern identified
30-07-2025	Neuland Laboratories Limited	AGM	Management	To declare final dividend of Rs. 12/- (120 %) per equity share of a face value of Rs.10 each, for the financial year 2024-25 as recommended by the Board.	FOR	FOR	Sufficient funds available. No governance concern identified.
30-07-2025	Neuland Laboratories Limited	AGM	Management	To appoint a Director in place of Dr. Christopher M. Cimarusti (DIN: 02872948) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Complaint with law. No governance concern identified
30-07-2025	Neuland Laboratories Limited	AGM	Management	To appoint a Director in place of Mr. Davuluri Saharsh Rao (DIN: 02753145) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Neuland Laboratories Limited	AGM	Management	Appointment of M/s. P.S. Rao and Associates, a firm of Practising Company Secretaries (ICSI Unique Code: P2001TL078000), as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from April 1, 2025 till March 31, 2030, at such remuneration and out of pocket expenses, as may be decided by the Audit Committee and/or Board of Directors of the Company in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No concern identified.
30-07-2025	Neuland Laboratories Limited	AGM	Management	Re-appointment of Mr. Davuluri Saharsh Rao (DIN: 02753145), as Whole Time Director, designated as Vice Chairman and Managing Director, of the Company for a period of five (5) years effective from June 1, 2025 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
30-07-2025	Neuland Laboratories Limited	AGM	Management	Ratification of remuneration of Rs. 4,00,000 and taxes as applicable plus out-of-pocket expenses payable to M/s. Nageswara Rao and Co., Cost Accountants (Registration No. 000332), Hyderabad, Cost Auditors appointed by the Board of Directors of the Company to audit the cost records maintained by the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
30-07-2025	Onesource Specialty Pharma Ltd	PBL	Management	Appointment of Mr. Colin Michael Bond (DIN: 10982819) as an Independent Director of the Company for a period of five years from June 23, 2025 up to June 22, 2030, not liable to retire by rotation.	FOR	FOR	Compliant with the law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
30-07-2025	Onesource Specialty Pharma Ltd	PBL	Management	Revision in remuneration of Mr. Neeraj Sharma (DIN: 09402652), as Managing Director (MD) of the Company.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Cholamandalam Investment and Finance Company Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the year ended 31 March, 2025, together with the Board's report including the Auditors report thereon.	FOR	FOR	Unqualified financial statements (except certain non-material observations appearing in CARO). Compliant with Indian Accounting Standards. No concern identified.
31-07-2025	Cholamandalam Investment and Finance Company Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended 31 March, 2025, and the Auditors report thereon.	FOR	FOR	Unqualified financial statements (except certain non-material observations appearing in CARO). Compliant with Indian Accounting Standards. No concern identified.
31-07-2025	Cholamandalam Investment and Finance Company Limited	AGM	Management	To confirm an interim dividend of 65% (Rs. 1.30/- per equity share) approved by the Board of Directors on 31 January, 2025 on the outstanding equity shares of Rs. 2/- each of the Company for the year ended 31 March, 2025 and declare a final dividend of 35% (Rs. 0.70/-per equity share), as recommended by the Board of Directors, on the outstanding equity shares of Rs. 2/- each for the financial year ended 31 March, 2025.	FOR	FOR	Sufficient fund to pay Dividend. No concern identified.
31-07-2025	Cholamandalam Investment and Finance Company Limited	AGM	Management	To re-appoint Mr. M A M Arunachalam (holding DIN: 00202958), who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Cholamandalam Investment and Finance Company Limited	AGM	Management	Appointment of M/s. BP and Associates, Practising Company Secretaries, bearing Firm registration no. 5382 as the Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from FY 2025-26 to FY 2029-30 at a remuneration of Rs. 2,50,000/- (excluding out of pocket expenses incurred by them in connection with the Audit and applicable taxes) for FY 2025-26.	FOR	FOR	Compliant with law. No governance concern identified on the proposed approval.
31-07-2025	Cholamandalam Investment and Finance Company Limited	AGM	Management	To borrow monies from time to time and, if it thinks fit, for creation of such mortgage, charge and/or hypothecation as may be necessary, in addition to the existing charges, mortgages and hypothecations, if any, created by the Company, on such of the assets of the Company, both present and future, and/or on the whole or substantially the whole of the undertaking or the undertakings of the Company, in such manner as the Board may direct, in favour of financial institutions, investment institutions, banks, insurance companies, mutual funds, trusts, other bodies corporate or any other person(s) (hereinafter referred to as the lending agencies) and Trustees for the holders of debentures/bonds and/or other instruments which may be issued on private placement basis or otherwise, to secure rupee term loans/foreign currency loans, debentures, bonds and other instruments, including but not restricted to securing those facilities which have already been sanctioned, including any enhancement therein, even though the monies to be borrowed together with the monies already borrowed by the Company may exceed at any time, the aggregate of the paid-up share capital, free reserves and securities premium reserve of the Company, up to a limit of an outstanding aggregate value of Rs. 3,00,000 crores.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Fiem Industries Limited	AGM	Management	"To consider and adopt: - the audited standalone financial statements of the Company for the Financial Year ended March 31, 2025, the reports of the Board of Directors and Auditors thereon and - the audited consolidated financial statements of the Company for the Financial Year ended March 31, 2025, and the report of Auditors thereon."	FOR	FOR	Unqualified financial statements (except for minor observation on CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	To declare final dividend at the rate of Rs. 30/- per equity share of Rs. 10/- each fully paid- up of the Company, as recommended by the Board of Directors for the financial year ended March 31, 2025 and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient funds available for payment of final dividend. No concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	To appoint a Director in place of Mr. Rajesh Sharma (DIN: 08650703), who retires by rotation at this Annual General Meeting and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	To appoint a Director in place of Mr. Vineet Sahni (DIN: 03616096), who retires by rotation at this Annual General Meeting and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	Ratification of remuneration of Rs. 3.30 Lakh plus out of pocket expenses payable to M/s Jay Narain and Co., Cost Accountants (FRN: 004576), to conduct the Cost Audit of the cost records maintained by the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	Appointment of M/s. Ranjana Gupta and Associates, Company Secretaries (CP No. 9920) as Secretarial Auditors of the Company for a term of 5 (Five) consecutive years, to hold the office from the conclusion of 36th Annual General Meeting (AGM) till the conclusion of 41st AGM of the Company to be held in the Year 2030, to conduct the Secretarial Audit for the Financial Year 2025-26 to Financial Year 2029-30, at a remuneration to be fixed by the Board of Directors of the Company on the recommendation of the Audit Committee.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Fiem Industries Limited	AGM	Management	To approve the re-appointment and remuneration of Mr. Jagjeevan Kumar Jain (DIN: 00013356) as Chairman and Managing Director of the Company for a period of five (5) years, with effect from August 7, 2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Fiem Industries Limited	AGM	Management	To approve the re-appointment and revision in remuneration of Mr. Rahul Jain (DIN: 00013566) as Joint Managing Director of the Company in the category of Whole-time Director for a period of five (5) years, with effect from October 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	To approve the revision in the remuneration of Mr. Rajesh Sharma (DIN: 08650703) as Joint Managing Director of the Company in the category of Whole-time Director w.e.f. April 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Fiem Industries Limited	AGM	Management	To approve the revision in the remuneration of Mr. Kashi Ram Yadav (DIN: 02379958), as Whole-time Director of the Company w.e.f. April 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Consideration and Adoption of the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except for minor non-material observations in CARO Reports). Compliant with the Indian Accounting Standards. No major governance concern identified.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Consideration and Adoption of the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except for minor non-material observations in CARO Reports). Compliant with the Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Declaration of Dividend of Rs. 25.30 (506%) per Ordinary (Equity) Share of the face value of Rs. 5 each for the year ended 31st March, 2025 on 124,35,28,831 Ordinary (Equity) Shares of the Company aggregating Rs. 3,146.13 crores as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the Profits for the year ended on 31st March, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Mr. Rajesh Jejurikar (DIN: 00046823), who retires by rotation and being eligible for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified in the proposed re-appointment.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Mr. Anand G. Mahindra (DIN: 00004695), who retires by rotation and being eligible for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified. The remuneration is considerably higher than what is paid to other NEDs on the Board, however, the same is supported with adequate justification.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Revision in the total remuneration of Mr. Anand G. Mahindra (DIN: 00004695), Non-Executive Chairman of the Company for a period from 1st April, 2025 upto 11th November, 2026, being the remainder period for which his remuneration was earlier approved by Members at the 75th AGM and 78th AGM.	FOR	FOR	Compliant with law. No major governance concern identified. The remuneration is considerably higher than what is paid to other NEDs on the Board, however, the same is supported with adequate justification.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Re-appointment of Ms. Nisaba Godrej (DIN: 00591503) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from 8th August, 2025 to 7th August, 2030 (both days inclusive).	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Re-appointment of Mr. Muthiah Murugappan (DIN: 07858587) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from 8th August, 2025 to 7th August, 2030 (both days inclusive).	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000 (plus Goods and Services Tax and reimbursement of out-of-pocket expenses) payable to Messrs D. C. Dave and Co., Cost Accountants having Firm Registration Number 000611, appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Appointment of M/s. Parikh and Associates, Peer reviewed firm of Company Secretaries (ICSI Firm Registration No. P1988MH009800) as the Secretarial Auditor of the Company for first term of 5 (five) consecutive years commencing from the Financial Year 2025-26 till the Financial Year 2029-30, at a remuneration to be determined by the Board of Directors of the Company in addition to out of pocket expenses as may be incurred by them during the course of the secretarial audit.	FOR	FOR	Compliant with law. No governance concern identified on the proposed approval.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Material Modification of earlier approved Material Related Party Transactions between the Company and Mahindra Electric Automobile Limited a Subsidiary of the Company, not exceeding Rs. 30,920 crores, for a period commencing from the Seventy Ninth Annual General Meeting upto the date of Eightieth Annual General Meeting of the Company to be held in the year 2026 provided that the said contract(s)/ arrangement(s)/ agreement(s)/transaction(s) shall be carried out in the ordinary course of business of the Company and at an arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.
31-07-2025	Mahindra & Mahindra Limited	AGM	Management	Approval for Material Related Party Transactions pertaining to Subsidiaries of the Company with Gelos Solren Private Limited (GSPL) not exceeding Rs. 1,400 Crores, Furies Solren Private Limited (FSPL) not exceeding Rs. 2,450 Crores, Illuminate Hybren Private Limited (IHPL) not exceeding Rs. 3,750 Crores, Jade Hybren Private Limited (JHPL) not exceeding Rs. 3,750 Crores, Layer Hybren Private Limited (LHPL) not exceeding Rs. 3,050 Crores, Migos Hybren Private Limited (MHPL) not exceeding Rs. 2,000 Crores, for a period commencing from the Seventy Ninth Annual General Meeting upto the date of Eightieth Annual General Meeting of the Company to be held in the year 2026, provided that the said contract(s)/ arrangement(s)/ agreement(s) / transaction(s) shall be carried out in the ordinary course of business and at an arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.
31-07-2025	Navin Fluorine International Limited	AGM	Management	To receive, consider and adopt the Annual Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 along with the notes forming part thereof and the Report of the Board and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
31-07-2025	Navin Fluorine International Limited	AGM	Management	To declare final dividend of Rs. 7/- per Equity Share of face value of Rs. 2/- each for the financial year 2024-25.	FOR	FOR	Sufficient Funds available. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Navin Fluorine International Limited	AGM	Management	To re-appoint Mr. Vishad P. Mafatlal (DIN: 00011350), who retires by rotation and being eligible, offers himself for re-appointment as Director of the Company.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Navin Fluorine International Limited	AGM	Management	To re-appoint Mr. Ashok U. Sinha (DIN: 00070477) as an Independent Director of the Company, not liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from October 28, 2025 and ending on October 27, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Navin Fluorine International Limited	AGM	Management	To appoint Parikh and Associates, Practising Company Secretaries (ICSI Firm Registration No. P1988MH009800) as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from the financial year 2025-26 to the financial year 2029-30, on such remuneration as shall be fixed by the Board of Directors of the Company from time to time, plus taxes, apart from reimbursement of out-of-pocket expenses.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Navin Fluorine International Limited	AGM	Management	Ratification of remuneration of Rs. 5,50,000/- and reimbursement of out-of-pocket expenses incurred for the purpose of cost audit and applicable taxes, payable to B. Desai and Co. (Firm Registration No. 005431), Cost Auditors, for conducting the audit of Cost Records relating to the chemical products manufactured by the Company for the financial year from April 01, 2025 to March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	To declare Final Dividend of Rs. 5.50/- per Equity Share of Rs. 1/- each for the financial year 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No governance concern identified.
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	Appointment of Ms. Vidhi Shanghvi (DIN: 06497350) as a Whole-time Director of the company effective from May 22, 2025 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	Retirement of Mr. Sudhir Valia (DIN: 00005561), Non-executive and Non-Independent Director, retires by rotation with effect from the conclusion of the 33rd Annual General Meeting and the vacancy caused shall not be filled up.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	Appointment of Mr. Dilip Shanghvi (DIN: 00005588) as an Executive Director of the Company, for a term of five years and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	Appointment of Mr. Kirti Ganorkar (DIN: 10620142) as the Managing Director of the Company, for a term of five years, effective from 01 September 2025 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
31-07-2025	Sun Pharmaceutical Industries Ltd	AGM	Management	Appointment of KJB and Co LLP, Practising Company Secretaries, (LLPIN: AAM-3002) as the Secretarial Auditors of the Company for a term of five (5) consecutive years, to hold such office from the conclusion of this 33rd Annual General Meeting up to the conclusion of 38th Annual General Meeting, at such remuneration as may be fixed by the Board of Directors of the Company, from time to time.	FOR	FOR	Compliant with law. No major concern identified.
31-07-2025	Welspun Corp Limited	AGM	Management	Adoption of the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, and the report of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
31-07-2025	Welspun Corp Limited	AGM	Management	Adoption of the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Welspun Corp Limited	AGM	Management	Declaration of dividend at the rate of Rs. 5 (i.e 100%) per equity share of the face value of Rs. 5 each on fully paid-up equity shares of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for the payment of dividends. No governance concern identified.
31-07-2025	Welspun Corp Limited	AGM	Management	Mr. Rajesh R. Mandawewala (DIN: 00007179), who retires by rotation at this Annual General Meeting and being eligible offered himself for re-appointment, as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No major governance concern identified.
31-07-2025	Welspun Corp Limited	AGM	Management	Ratification of remuneration of Rs. 8.50 Lakh plus applicable taxes and reimbursement of out-of-pocket expenses, be paid to M/s. Kiran J. Mehta and Co., Cost Accountants, Ahmedabad (Registration No. 000025) for conducting audit of the cost accounting records of the Company for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
31-07-2025	Welspun Corp Limited	AGM	Management	Appointment of M/s. Siroya and BA Associates, Company Secretaries (Firm Registration No. P2019MH074300) as the Secretarial Auditor of the Company for a term of five (5) consecutive years, commencing from the Financial Year 2025-26 to 2029-30, to conduct the Secretarial Audit of the Company and to furnish the Secretarial Audit Report, at such remuneration as may be determined by the Board of the Company in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
31-07-2025	Welspun Corp Limited	AGM	Management	Payment of remuneration to Mr. Balkrishan Goenka (DIN 00270175), Non-Executive Chairman of the Company @1% of the consolidated net profits of the Company for the financial year 2024-25 as computed under Section 198 of the Act i.e. Rs. 14.19 Crore being an amount exceeding fifty percent of the total annual remuneration paid/payable to all other Non-Executive Directors for the financial year 2024-25.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
31-07-2025	Welspun Corp Limited	AGM	Management	Revision in remuneration of Mr. Vipul Mathur (DIN 07990476), Managing Director and Chief Executive Officer of the Company to provide an annual increment upto 10% per annum on the last drawn remuneration (including variable pay) effective from July 1, 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
01-08-2025	GMM Pfaudler Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
01-08-2025	GMM Pfaudler Limited	AGM	Management	To confirm the Interim Dividend paid during the financial year ended March 31, 2025, and to declare final dividend for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
01-08-2025	GMM Pfaudler Limited	AGM	Management	To re-appoint Mr. Ashok Patel (DIN: 00165858), as a director, who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
01-08-2025	GMM Pfaudler Limited	AGM	Management	To appoint M/s. S R B C and Co. LLP, Chartered Accountants (Firm Registration No. 324982E/E300003), as Statutory Auditors of the Company for a term of 5 (five) consecutive years and to hold office commencing from the conclusion of the 62nd Annual General Meeting until the conclusion of 67th Annual General Meeting of the Company to be held in the year 2030, at such a remuneration as may be approved by the Audit Committee and the Board of Directors in consultation with the Statutory Auditors for each financial year.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	GMM Pfaudler Limited	AGM	Management	Ratification of remuneration of Rs. 1,98,000/- plus GST as applicable and reimbursement of out-of-pocket expenses payable to M/s. Dalwadi and Associates, Cost Accountants, (Firm Registration No. 000338), as a Cost Auditor approved by the Board of Directors of the Company, for conducting cost audit of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
01-08-2025	GMM Pfaudler Limited	AGM	Management	To appoint M/s. Rathi and Associates, Practicing Company Secretaries (Unique Identification No. P1988MH011900) as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from the conclusion of the 62nd Annual General Meeting until the conclusion of 67th Annual General Meeting of the Company to be held in the year 2030, at such a remuneration as may be approved by the Audit Committee and the Board of Directors in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
01-08-2025	GMM Pfaudler Limited	AGM	Management	The Company to incur a portion of the remuneration being paid to Mr. Gregory Gelhaus, a related party, for his role as the Chief Transformation Officer of the GMM Pfaudler Group, which will be paid by the Company to its wholly owned subsidiary(ies) as part of the service agreement entered amongst the Company and its wholly owned subsidiaries.	FOR	FOR	No impact on minority shareholders.
01-08-2025	GMM Pfaudler Limited	AGM	Management	To consider re-appointment and payment of remuneration to Mr. Tarak Patel (DIN: 00166183), as the Managing Director of the Company, not liable to retire by rotation, for a further period of 5 (five) years effective from June 1, 2025 up to and including May 31, 2030.	FOR	FOR	No impact on minority shareholders.
01-08-2025	Godrej Properties Limited	AGM	Management	Appointment of M/s BNP and Associates, a Peer Reviewed firm of Company Secretaries in Practice, having Firm Registration No. P2014MH037400, as Secretarial Auditors of the Company, for a period of five consecutive years from the financial year 2025-26 till the financial year 2029-30, on the remuneration.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	Godrej Properties Limited	AGM	Management	Ratification of remuneration of Rs. 1.41 lakh exclusive of applicable taxes and out of pocket expenses, payable to M/s R. Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), as Cost Auditors by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No concern identified.
01-08-2025	Godrej Properties Limited	AGM	Management	To consider and adopt the audited standalone financial statements and the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and the Auditors thereon and other reports.	FOR	FOR	Unqualified financial statements (except certain non-material unfavorable remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.
01-08-2025	Godrej Properties Limited	AGM	Management	To appoint a Director in place of Mr. Pirojsha Godrej (DIN: 00432983), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
01-08-2025	Godrej Properties Limited	AGM	Management	Re-appointment of Mr. Gaurav Pandey (DIN: 07229661) as Managing Director and Chief Executive Officer and Key Managerial Personnel of the Company, not liable to retire by rotation, for a further period of three years commencing from January 01, 2026 to December 31, 2028 (period of appointment) and including remuneration.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	Graphite India Limited	AGM	Management	"To consider and adopt a. the Audited Financial Statement of the Company for the financial year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon, and b. the Audited Consolidated Financial Statement of the Company for the financial year ended 31st March, 2025 and the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with accounting standards. No governance concern identified.
01-08-2025	Graphite India Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March 2025.	FOR	FOR	Compliant with law. Sufficient Funds available for payment of final dividend. No concern identified.
01-08-2025	Graphite India Limited	AGM	Management	To appoint a Director in place of Mr. A V Lodha (DIN: 00036158) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified.
01-08-2025	Graphite India Limited	AGM	Management	To appoint Mr. Debanjan Mandal (DIN: 00469622) as an Independent Director of the Company, not liable to retire by rotation to hold office for a term of 5 (five) consecutive years from 14.05.2025 up to 13.05.2030.	FOR	FOR	Compliant with law. No governance concerns identified.
01-08-2025	Graphite India Limited	AGM	Management	Payment of Commission of Rs. 2.30 Crore to Mr. K. K. Bangur (DIN: 00029427), Non-Executive Chairman of the Company which is in excess of fifty percent of the total annual remuneration by way of commission (Rs. 2.87 Crore) payable in aggregate to all non-executive directors, for the financial year 2024-2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	Graphite India Limited	AGM	Management	To appoint M/s Bajaj Todi and Associates a peer reviewed Firm of Company Secretaries in Practice (Firm Registration Number P2020WB081300) as Secretarial Auditors of the Company for a term of upto 5 (Five) consecutive years, to hold office from the conclusion of this AGM till the conclusion of 55th AGM of the Company to conduct Secretarial Audit for FY 2025-26 to FY 2029-30, at such remuneration as may be fixed by the Board of Directors of the Company.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
01-08-2025	Graphite India Limited	AGM	Management	Ratification of remuneration of payable to Shome and Banerjee Kolkata (Reg. No. 000001) of Rs. 3,05,000, Deodhar Joshi and Associates (Reg. No. 002146) of Rs. 2,00,000, B G Chowdhury and Co. Kolkata (Reg. No. 000064) of Rs. 57,500 and N Radhakrishnan and Co. Kolkata (Reg. No. 00056) of Rs. 46,000 as a Cost Auditor of the company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concerns identified.
01-08-2025	Graphite India Limited	AGM	Management	To authorised issue and allot secured/unsecured, redeemable, cumulative/non-cumulative, non-convertible debentures/ Bonds up to Rs. 5,000 Crore or equivalent in one or more tranches/series, through private placement, in domestic and/ or in international markets i.e. in Indian rupees and/or in foreign currency for subscription for cash based on evaluation by the Board of market conditions as may be prevalent from time to time as may be determined and considered proper and most beneficial to the Company including without limitation as to when the aforesaid securities are to be issued, consideration, mode of payment, coupon rate, redemption period, utilisation of the issue proceeds and all matters connected therewith or incidental thereto provided that the said borrowing shall be within the overall borrowing limits of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	Safari Industries (India) Ltd	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2025, the reports of the Board of Directors and Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2025 and report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except certain nonmaterial remarks identified in CARO report).
01-08-2025	Safari Industries (India) Ltd	AGM	Management	To declare final dividend of Rs. 1.50 (75%) per equity share for the financial year ended 31st March 2025.	FOR	FOR	Compliant with law. Sufficient fund available for payment of proposed dividend. No governance concern identified.
01-08-2025	Safari Industries (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Sumeet Nagar (DIN: 02099103), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified
01-08-2025	Safari Industries (India) Ltd	AGM	Management	To consider and appoint Mr. Sanjiv Kakkar (DIN: 00591027) as a Non-Executive Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (Five) consecutive years with effect from 6th May 2025 to 5th May 2030.	FOR	FOR	Compliant with Law. No governance concern identified.
01-08-2025	Safari Industries (India) Ltd	AGM	Management	To consider and appoint M/s. Dilip Bharadiya and Associates, Practicing Company Secretaries having Firm Registration No. P2005MH091600, as the Secretarial Auditors of the Company to hold office to carry out secretarial audit of the records for 5 (five) consecutive years commencing from FY 2025-26 to FY 2029-30 and to avail any other services or reports as may be permissible under the applicable laws and fix their remuneration.	FOR	FOR	Complaint with law. No major governance concern identified
01-08-2025	Sagility Ltd	PBL	Management	To change the name of the Company from Sagility India Limited to Sagility Limited , as made available by the Registrar of Companies, Central Registration Centre, Ministry of Corporate Affairs.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	Tube Investments of India Limited	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2025, and the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Accounting Standards. No concern identified.
01-08-2025	Tube Investments of India Limited	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Accounting Standards. No concern identified.
01-08-2025	Tube Investments of India Limited	AGM	Management	To declare a final dividend at the rate of Rs. 1.50 per share and interim dividend of Rs. 2/- per share thus making a total dividend of Rs. 3.50 per equity share of Rs. 1/- each for the financial year 2024-25.	FOR	FOR	Sufficient funds available. No concern identified.
01-08-2025	Tube Investments of India Limited	AGM	Management	Re-appointment of Mr. M A M Arunachalam, (holding DIN: 00202958) who retires by rotation as a Director of the company.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
01-08-2025	Tube Investments of India Limited	AGM	Management	Ratification of remuneration of Rs. 3.50 Lakhs plus applicable taxes in addition to reimbursement of out-of-pocket expenses incurred by them in connection with the said audit payable to M/s. S Mahadevan and Co., Cost Accountants (holding Registration No.000007) appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
01-08-2025	Tube Investments of India Limited	AGM	Management	Appointment of Messrs. Sridharan and Sridharan Associates, a firm of Company Secretaries in Practice (Firm Registration Number P2022TN093500) as Secretarial Auditors of the Company for a term of 5 (Five) consecutive years from FY 2025-26 to FY 2029-30, on a remuneration of Rs. 2.30 Lakhs for the financial years 2025-26 and 2026-27 plus applicable taxes and reimbursement of out-of-pocket expenses incurred by them in connection with the said audit and for the financial years 2027-28 till 2029-30, on such remuneration as may be determined by the Board of Directors.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
01-08-2025	Tube Investments of India Limited	AGM	Management	Appointment of Ms. Shelina Pranav Parikh (holding DIN : 00468199) as an Independent Director of the Company, not liable to retire by rotation, for a term of 3 (three) consecutive years from 15th May 2025 to 14th May 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
01-08-2025	Tube Investments of India Limited	AGM	Management	Revision in base salary payable, as per the terms of remuneration, to Mr. Mukesh Ahuja (DIN: 09364667) with effect from 1st July 2025 for the remaining period of his present term of office ending on 31st March 2027, as the Managing Director of the Company of up to Rs. 20,00,000/- per month (in the scale of Rs.15,00,000/- to Rs .20,00,000/-.	FOR	FOR	Compliant with law. No major governance concern identified.
02-08-2025	Alkem Laboratories Limited	PBL	Management	Appointment of Mr. Diwakar Gupta (DIN: 01274552) as an Independent Director of the Company for a term of 5 (five) consecutive years w.e.f. 13th July, 2025 upto 12th July, 2030, and that he shall not be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Bank for the financial year ended 31st March, 2025 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	To receive, consider and adopt the Consolidated Audited Financial Statements of the Bank for the financial year ended 31st March, 2025 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	To declare dividend at the rate of Rs. 2.50/- per Equity Share of Rs. 5/-, as recommended by the Board of Directors, for FY 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No governance concern identified.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	To re-appoint Ms. Shanti Ekambaram (DIN: 00004889), who retires by rotation and, being eligible, has offered herself for re-appointment, to hold office up to the end of her term as Director and Deputy Managing Director, with effect from end of the day on 31st October, 2025.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointees.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	To re-appoint Mr. Ashok Vaswani (DIN: 10227550) who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointees.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	Appointment of M M Nissim and Co LLP, Chartered Accountants (Firm Registration Number: 107122W / W100672), as one of the Joint Statutory Auditors of the Bank, to hold office from the conclusion of the Fortieth Annual General Meeting until the conclusion of the Forty-Third Annual General Meeting of the Bank, for the purpose of the audit of the Bank's standalone and consolidated financial statements from FY 2025-26 to FY 2027-28, subject to the approval of RBI, every year.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	Payment of an overall fee not exceeding Rs. 50,000,000/- to the Joint Statutory Auditors of the Bank for the time being in office, for the audit / review of financials, as the case may be, in respect of FY 2025-26, in addition to any out of pocket expenses, outlays and taxes, as applicable.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	Appointment of Mr. Paritosh Kashyap (DIN: 07656300) as a Whole-time Director of the Bank, to be designated as Whole-time Director (Executive Director) of the bank for a period of three years and including remuneration.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointees.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	Appointment of M/s. Parikh and Associates, Practising Company Secretaries (Firm Unique Identification No. P1988MH009800) as the Secretarial Auditor of the Bank for a period of five consecutive financial years, for the purpose of auditing the secretarial and related records of the Bank for the period commencing from FY 2025-26 to FY 2029-30 and payment of remuneration of an amount not exceeding Rs. 500,000/- to any out of pocket expenses, outlays and taxes, as applicable).	FOR	FOR	Compliant with law. No concern on the merits of Secretarial Auditors. No concern identified.
02-08-2025	Kotak Mahindra Bank Limited	AGM	Management	To approve the Related Party Transaction with Mr. Jay Kotak, a related party under the provisions of Section 2(76) of the Act, being the son of Mr. Uday Kotak, Non-Executive Non-Independent Director of the Bank and holding an office or place of profit in the Bank, for payment of remuneration up to Rs. 10,000,000/- per annum (including variable pay together with other benefits, perquisites, allowances and facilities, as applicable / payable to employees occupying similar position in the Bank) which ceiling is not expected to be reached earlier than 1st April, 2028.	FOR	FOR	Compliant with law. No major governance concern identified.
02-08-2025	Mangalore Chemicals & Fertilizers Limited	PBL	Management	Re-appointment of Mr. Marco Philippus Ardeshir Wadia (DIN: 00244357) as a Non-executive Independent Director of the Company, for a second term of 5 (five) years with effect from May 13, 2025 up to May 12, 2030 and that he shall not be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
04-08-2025	DLF Limited	AGM	Management	"(a) To consider and adopt the Audited Financial Statements of the Company for the financial year ended 31 March 2025 together with the Reports of the Board of Directors and Auditors thereon. (b) To consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2025 together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except certain nonmaterial remarks identified in CARO report).
04-08-2025	DLF Limited	AGM	Management	To declare dividend on equity shares for the financial year ended 31 March 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
04-08-2025	DLF Limited	AGM	Management	To appoint a Director in place of Mr. Devinder Singh (DIN: 02569464), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
04-08-2025	DLF Limited	AGM	Management	To appoint a Director in place of Ms. Savitri Devi Singh (DIN: 01644076), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No governance concern identified.
04-08-2025	DLF Limited	AGM	Management	Ratification of remuneration of Rs. 4.40 lakh plus applicable taxes and reimbursement of out-of-pocket expenses payable to Sanjay Gupta and Associates, Cost Accountants (FRN: 000212), appointed by the Board of Directors (the Board), as the Cost Auditors of the Company to conduct the audit of the cost records pertaining to real estate development activities of the Company for the financial year ended 31 March 2025.	FOR	FOR	Compliant with Law. No major governance concern identified.
04-08-2025	DLF Limited	AGM	Management	Appointment of Makarand M. Joshi and Co., peer reviewed firm of Company Secretaries (FRN: P2009MH007000) as Secretarial Auditors of the Company for a term of 5 (five) consecutive years, commencing from the financial year 2025-26 to financial year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
04-08-2025	DLF Limited	AGM	Management	Appointment of Ms. Vinati Kastia Kilambi (DIN: 08175434), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e. up to 18 May 2030.	FOR	FOR	Compliant with law. No governance concern identified.
04-08-2025	Sumitomo Chemical India Ltd	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31 March 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
04-08-2025	Sumitomo Chemical India Ltd	AGM	Management	To declare a dividend on equity shares.	FOR	FOR	Sufficient fund to pay dividend. No concern identified.
04-08-2025	Sumitomo Chemical India Ltd	AGM	Management	To appoint a director in place of Mr Ninad D Gupte (DIN: 00027523), who retires by rotation and, being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No concern identified.
04-08-2025	Sumitomo Chemical India Ltd	AGM	Management	To appoint Messrs M K Saraf and Associates LLP, a partnership firm of Practicing Company Secretaries (ICSI Unique Code No. L2025MH018600), as Secretarial Auditors of the Company for a term of five consecutive financial years commencing with the financial year 2025-26 and ending with the financial year 2029-30, on a remuneration of Rs. 225,000 plus applicable taxes and duties and reimbursement of actual out-of-pocket expenses for the financial year 2025-26.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
04-08-2025	Sumitomo Chemical India Ltd	AGM	Management	To all the material related party transactions entered into/proposed to be entered into (the transactions) and material modifications, if any, thereto between the Company and Sumitomo Chemical Company, Limited, Japan, the Holding Company and a related party of the Company, during the financial year 2025-26, including for purchase, sale and supply of goods (including raw materials, intermediates, finished products, capital goods and other items), for providing and availing services and other transactions in the ordinary course of business and on arm's length basis, provided that the total amount of the transactions shall not exceed Rs. 7,100 million plus applicable taxes and duties.	FOR	FOR	No impact on minority shareholders.
04-08-2025	Sumitomo Chemical India Ltd	AGM	Management	To ratify the remuneration of Rs. 550,000 plus applicable taxes and duties and reimbursement of actual out-of-pocket expenses fixed by the Board of Directors of the Company payable to Messrs GMVP and Associates LLP, Cost Accountants (Registration Number: 000910), in respect of the cost audit for the financial year 2025-26.	FOR	FOR	Compliant with law. No concern identified.
05-08-2025	Apar Industries Limited	AGM	Management	"To receive, consider and adopt: a. The Audited Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon, and b. The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
05-08-2025	Apar Industries Limited	AGM	Management	To declare dividend at the rate of Rs. 51 (510%) per Equity Share of face Value of Rs. 10/- each, fully paid up, for the FY 2024-25.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
05-08-2025	Apar Industries Limited	AGM	Management	To appoint a Director in place of Mr. Kushal Narendra Desai (DIN: 00008084), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
05-08-2025	Apar Industries Limited	AGM	Management	Re-appointment of M/s. C N K and Associates LLP, Chartered Accountants (Firm Registration No. 101961W/W-100036), as the Statutory Auditors of the Company, for second term of period of 5 (Five) consecutive years, commencing from the conclusion of 36th Annual General Meeting (AGM) until the conclusion of the 41st AGM of the Company, at a remuneration to be decided by the Board of Directors in consultation with the Audit Committee of the Directors and the Auditors, plus applicable Goods and Services Tax and reimbursement of travelling and out of pocket expenses incurred by them for the purpose of audit.	FOR	FOR	Compliant with law. No governance concern identified
05-08-2025	Apar Industries Limited	AGM	Management	Appointment of Mr. Hemang Mehta, a proprietor of H. M. Mehta and Associates, Peer-reviewed Practicing Company Secretary (Membership No. F4965 and Peer Review Number 1184/2021) as Secretarial Auditor of the Company for a term of 5 (Five) consecutive years commencing from Financial Year 2025- 26 and to hold office from the conclusion of 36th Annual General Meeting (AGM) till the conclusion of the 41st AGM, to conduct Secretarial Audit, at a remuneration to be decided by the Board of Directors of the Company in consultation with the Audit Committee of the Directors and Secretarial Auditor plus applicable Goods and Services Tax and reimbursement of travelling and out of pocket expenses incurred by them for the purpose of audit.	FOR	FOR	Complaint with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
05-08-2025	Apar Industries Limited	AGM	Management	Appointment of Mr. Rishabh Kushal Desai (DIN: 08444660) as Whole-Time Director of the Company for a period of 5 (five) years with effect from September 1, 2025 to August 31, 2030 (both days inclusive), liable to retire by rotation and fix the remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
05-08-2025	Apar Industries Limited	AGM	Management	Ratification of remuneration of Rs. 1,32,000/- payable to M/s. Rahul Ganesh Dugal and Co., a Proprietary Firm of Cost Accountant, the Cost Auditor (having Firm Registration no. 103425 and Membership no. 36459), appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
05-08-2025	Hero MotoCorp Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from a minor non-material CARO Observation, no governance concern identified.
05-08-2025	Hero MotoCorp Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 100/- per equity share for the financial year 2024-25 and to declare final dividend of Rs. 65/-per equity share for the financial year 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available. No governance concern identified.
05-08-2025	Hero MotoCorp Limited	AGM	Management	To appoint a Director in place of Ms. Vasudha Dinodia (DIN: 00327151), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
05-08-2025	Hero MotoCorp Limited	AGM	Management	Ratification of remuneration of Rs. 3,30,000/- plus applicable taxes and reimbursement of out of pocket expenses incurred in connection with the aforesaid audit payable to M/s. R.J. Goel and Co., Cost Accountants (Firm Registration No. 000026), appointed by the Board of Directors as Cost Auditors to conduct audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
05-08-2025	Hero MotoCorp Limited	AGM	Management	Appointment of M/s. SGS Associates LLP, Company Secretaries (Firm Registration No. L2021DE011600), as Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from the FY 2025-26, at such remuneration and as may be determined by the Board of Directors (including its committees) and to avail any other services, certificates or reports as may be permissible under applicable laws.	FOR	FOR	Appointment compliant with law. No governance concern identified.
05-08-2025	Hero MotoCorp Limited	AGM	Management	Re-appointment of Air Chief Marshal Birender Singh Dhanoa (Retd.) (DIN: 08851613) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years, with effect from October 1, 2025 to September 30, 2030.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
06-08-2025	Bajaj Auto Limited	AGM	Management	To consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended 31 March 2025, together with the Directors and Auditors Reports thereon.	FOR	FOR	Unqualified financial statements. No concern identified. (No Adverse Remark on CARO)
06-08-2025	Bajaj Auto Limited	AGM	Management	To declare a dividend.	FOR	FOR	Sufficient liquid funds for the payment of dividend. No concern identified.
06-08-2025	Bajaj Auto Limited	AGM	Management	To appoint a director in place of Niraj Bajaj (DIN: 00028261), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	Bajaj Auto Limited	AGM	Management	Ratification of remuneration of Rs. 5 lakh plus taxes, out-of-pocket and travelling expenses payable to R.B. Laddha and Co., Cost Accountants (Firm Registration No. 004689), as Cost Auditor of the Company for audit of the cost records maintained by the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern Identified.
06-08-2025	Bajaj Auto Limited	AGM	Management	Appointment of M/s. Makarand M Joshi and Co. (MMJC), practicing Company Secretaries (Firm Registration No.: P2009MH007000, Peer Review No.: 6290/2024) as the Secretarial Auditors of the Company, for a period of one term of five (5) consecutive years, to hold office from the conclusion of this Eighteenth Annual General Meeting (AGM) till the conclusion of Twenty-Third AGM of the Company to be held in the year 2030, to conduct secretarial audit, at such a remuneration.	FOR	FOR	Complaint with law. No major governance concern identified
06-08-2025	Blue Star Limited	AGM	Management	Appointment of M/s MMJB and Associates LLP, (ICSI UIN: L2020MH006700), as the Secretarial Auditors of the Company for a period of 5 (five) consecutive years commencing from the conclusion of this Annual General Meeting (AGM) till the conclusion of 82nd AGM to be held in the year 2030, to conduct Secretarial Audit for the period from April 1, 2025 till March 31, 2030, at such remuneration as may be approved by the Audit Committee/ Board of Directors of the Company from time to time.	FOR	FOR	Compliant with law. No major governance concern identified.
06-08-2025	Blue Star Limited	AGM	Management	Re-appointment of Mr Vir S Advani (DIN: 01571278) as the Chairman and Managing Director of the Company for a period of five (5) years, with effect from April 1, 2026, not liable to retire by rotation, and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	Blue Star Limited	AGM	Management	"To receive, consider and adopt: a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, along with the reports of the Board of Directors and Auditors thereon and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with accounting standards. No governance concern identified.
06-08-2025	Blue Star Limited	AGM	Management	To declare a final dividend of Rs. 9 per equity share of the face value of Rs. 2 each of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment. No concern identified.
06-08-2025	Blue Star Limited	AGM	Management	To appoint a Director in place of Mr Dinesh Vaswani (DIN: 00306990), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	No concern over the merits of proposed re-appointment. No concern identified.
06-08-2025	Blue Star Limited	AGM	Management	Ratification of remuneration of Rs. 15,73,000 plus reimbursement of out of pocket expenses and other actual expenses payable to M/s Narasimha Murthy and Co, Hyderabad, Cost Accountants, (Firm Registration No. 000042), appointed by the Board of Directors of the Company as Cost Auditor for conducting the audit of the cost records of the Company, for the financial year ended on March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
06-08-2025	DCB Bank Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified
06-08-2025	DCB Bank Ltd	AGM	Management	To declare dividend of Rs. 1.35 per Equity Share of Rs. 10/- each, for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified
06-08-2025	DCB Bank Ltd	AGM	Management	To appoint a director in place of Mr. Nasser Munjee (DIN: 00010180) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	DCB Bank Ltd	AGM	Management	Payment of overall audit fees of Rs. 2.05 Crore per annum for FY 2024-25, to be allocated by the Bank between M/s. B S R and Co LLP, Chartered Accountants (Registration No. 101248W/W100022) and M/s. Varma and Varma, Chartered Accountants (Registration No. 004532S), as may be mutually agreed between the Bank and the said Joint Statutory Auditors, depending upon their respective scope of work and additionally out of pocket expenses up to 5% of audit fees and taxes as applicable, further approval of the Members of the Bank for payment of additional remuneration of Rs. 19.07 lakh to the Joint Statutory Auditors of the Bank, towards technical fees and increase in their scope of work emanating from various circulars/ notifications issued by the Reserve Bank of India or other regulatory authorities for FY 2024-25, in addition to out-of-pocket expenses and taxes as applicable.	FOR	FOR	Compliant with law. No major governance concern identified.
06-08-2025	DCB Bank Ltd	AGM	Management	To take note of the RBI approval for the appointment of M/s B S R and Co LLP, Chartered Accountants (FRN 101248W/W100022) and M/s Varma and Varma, Chartered Accountants (FRN- 004532S) as the Joint Statutory Auditors of the Bank for FY 2025-26, for their third year and second year respectively.	FOR	FOR	Compliant with law. No major governance concern identified.
06-08-2025	DCB Bank Ltd	AGM	Management	Appointment of M/s. S. N. Ananthasubramanian and Co, Practicing Company Secretaries, (Firm Registration No. P1991MH040400), (Peer Review Certificate No.- 5218/2023) as the Secretarial Auditor of the Bank with effect from April 01, 2025, for a period of five (5) consecutive years (FY 2025-26 to FY2029- 30), and including remuneration as may be approved by the Board on recommendation of the Audit Committee of the Board and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	DCB Bank Ltd	AGM	Management	Raising of funds by issue of bonds/ debentures/ securities on Private Placement basis, for an amount up to Rs. 500 Crore over and above the outstanding debt securities issued by the Bank and in aggregate for additional Tier I and Tier II Capital within the overall borrowing limits of the Bank (other than overnight borrowings), as approved by the Members from time to time.	FOR	FOR	Compliant with law. No governance concern identified.
06-08-2025	DCB Bank Ltd	AGM	Management	Issue of Equity Shares/ Other Securities Convertible into Equity Shares (Securities) through Qualified Institutions Placement (QIP) for an aggregate amount not exceeding Rs. 750 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
06-08-2025	DCB Bank Ltd	AGM	Management	To borrow from time to time, any sum or sums of monies, which together with the monies already borrowed by the Bank (apart from deposits accepted in the ordinary course of business, temporary loans repayable on demand or within six months from the date of the loan or temporary loans, if any, obtained from the Bank's bankers i.e., short term borrowings) and raising such borrowings by issuance of bonds and other debt instruments, including Listed Debt Securities, loans/ credit facilities (fund based and non-fund based) availed by the Bank from any person, or the funds borrowed through external commercial borrowings or through such other instruments or transactions, borrowings (any) from banks/ financial institutions for availing refinance or other inter-bank domestic/ forex borrowings, etc., may exceed the aggregate of the paid-up capital, free reserves and securities premium of the Bank shall not at any time exceed Rs. 12,000 Crore.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	DCB Bank Ltd	AGM	Management	Approval for payment of honorarium of Rs. 24,00,000/- p.a.to Mr. Farokh N. Subedar (DIN: 00028428), as Non-Executive Part Time Chairman and Independent Director of the Bank for the Financial Year 2025-26 which would be in excess of fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Bank for said Financial Year.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
06-08-2025	EID Parry India Ltd	AGM	Management	To receive consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with the Indian Accounting Standards. No major governance concern identified.
06-08-2025	EID Parry India Ltd	AGM	Management	To receive consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with the Indian Accounting Standards. No major governance concern identified.
06-08-2025	EID Parry India Ltd	AGM	Management	Mr. Ramesh K B Menon (DIN: 05275821), who retires by rotation and being eligible for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
06-08-2025	EID Parry India Ltd	AGM	Management	Ratification of remuneration of Rs. 10,00,000/- (plus applicable taxes and reimbursement of out- of-pocket expenses) payable to M/s. Narasimha Murthy and Co., Cost Accountants (Firm Registration Number: 000042) for conduct of audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	EID Parry India Ltd	AGM	Management	Appointment of M/s. Sridharan and Sridharan Associates, Practising Company Secretaries, (Firm registration number: P2022TN093500) as the Secretarial Auditors of the Company for a term of five consecutive years commencing from the financial year 2025-26 till financial year 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
06-08-2025	Go Digit General Insurance Ltd	AGM	Management	To consider and adopt the audited financial statements of the Company for the financial year ended as at March 31, 2025 together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.
06-08-2025	Go Digit General Insurance Ltd	AGM	Management	To appoint a director in place of Kamesh Goyal (DIN: 01816985), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
06-08-2025	Go Digit General Insurance Ltd	AGM	Management	Appointment of Kanj and Co. LLP, Company Secretaries (Firm Registration Number: P2000MH005900), a peer reviewed Company Secretary firm, as Secretarial Auditors of the Company for a term of five (5) consecutive years with effect from April 1, 2025 till March 31, 2030, at such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
06-08-2025	Go Digit General Insurance Ltd	AGM	Management	To approval of IRDAI, Jasleen Kohli (DIN: 07634112), Managing Director and Chief Executive Officer of the Company, be paid a fixed remuneration (including provident fund and gratuity) of Rs. 3,92,27,401/- for the financial year 2025- 26 which includes leave encashment, provident fund, gratuity, life insurance, personal accident insurance, group medicare policy, and any other benefits, as per the policy of the Company as in force from time to time.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	"(a) To receive, consider and adopt the audited financial statements of the Company for the financial year ended on March 31, 2025 together with the reports of the Board of Directors and the Auditors thereon, and (b) To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2025 together with the report of the Auditors thereon."	FOR	FOR	Unqualified financial statement. Compliant with accounting standards. No concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To confirm interim dividend of Rs. 8.50 per equity share paid during the financial year 2024-25.	FOR	FOR	Dividend already paid. No concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To declare final dividend of Rs. 7.00 per equity share for the financial year 2024-25.	FOR	FOR	Sufficient funds available. No concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	"To appoint a Director in place of Mr. Gaurav Trehan (DIN: 03467781), who retires by rotation and being eligible,			
offers himself for re-appointment."	FOR	FOR	Compliant with law. No concern identified.				
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To re-appoint Deloitte Haskins and Sells LLP, Chartered Accountants, having firm registration number 117366W/W-100018, as Statutory Auditors of the Company, to hold office as such for a period of five (5) years from the conclusion of this 49th annual general meeting of the Company till the conclusion of the 54th annual general meeting of the Company, at such remuneration including remuneration for other services provided by them as auditor of the Company as may be agreed by the Board of Directors with the auditors for each year comprised in their tenure.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To appoint Mr. Ashwani Kumar Puri (DIN: 00160662) as Non-Executive Independent Director of the Company for a term of five (5) consecutive years commencing from May 14, 2025.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To re-appoint Mr. Sumit Bose (DIN: 03340616), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of up to five years commencing with effect from August 31, 2025.	FOR	FOR	Compliant with law. No concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To appoint Ms. Richa Arora (DIN: 07144694) as Non-Executive Independent Director of the Company for a term of five (5) consecutive years commencing from July 10, 2025.	FOR	FOR	Compliant with law. No concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To approve revision in remuneration of Mr. Nikhil Chopra (DIN: 07220097) as Chief Executive Officer and Whole-Time Director of the Company effective April 1, 2024 until October 4, 2025, the payment of Rs. 8,59,46,996/- (Salary) per annum.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To re-appoint Mr. Nikhil Chopra (DIN: 07220097) as Chief Executive Officer and Whole-time director of the Company for a period of five (5) years with effect from October 5, 2025 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To appoint M/s N L Bhatia and Associates, Practicing Company Secretary bearing Peer Reviewed Number 6392/2025 shall hold office of Secretarial Auditor for 5 consecutive Financial Years from April 01, 2025 to March 31, 2030 (i.e. 2025-26 to 2029-30) at such remuneration as may be decided by the Board of Directors of the Company.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To ratify payment of remuneration of Rs. 7.00 lakhs payable to Kishore Bhatia and Associates, Cost Accountants, for audit of cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To shift the existing registered office of the Company from Neelam Centre, B Wing, 4th Floor, Hind Cycle Road, Worli, Mumbai 400030 falling within the jurisdiction of the Registrar of the Companies, Mumbai (Registered Office) to 302, Iscon Mall, Star India Bazar Building, Opp. Jodhpur BRTS satellite, Ahmedabad - 380 015, falling within the jurisdiction of the Registrar of Companies, Ahmedabad or such other place as may be determined by the Board of Directors of the Company in the State of Gujarat from time to time, subject to Torrent Pharmaceuticals Limited receiving approval from the Competition Commission of India in relation to the proposed amalgamation of the Company with Torrent Pharmaceuticals Limited.	FOR	FOR	Compliant with law. No concern identified.
06-08-2025	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To approve waiver of lock-in restrictions on transferability of the shares held by the Chief Executive Officer in case of a change in control under the ESOP Scheme.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(For/ Against/ Abstrain)	Reason supporting the vote decision
06-08-2025	TD Power Systems Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
06-08-2025	TD Power Systems Limited	AGM	Management	To confirm the payment of Interim Dividend (Rs. 0.60 per share) and declare final dividend (Rs. 0.65 per share) for the financial year ended March 31, 2025.	FOR	FOR	Sufficient fund to pay final dividend. No concern identified.
06-08-2025	TD Power Systems Limited	AGM	Management	To appoint a Director in place of Mr. Mohib N Khericha (DIN: 00010365) who retires by rotation and being eligible seeks re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified.
06-08-2025	TD Power Systems Limited	AGM	Management	Ratification of remuneration of Rs. 1,75,000/- plus applicable taxes and reimbursement of out of pocket expenses payable to M/s. Rao, Murthy and Associates, Cost Auditors (Firm Registration No. 000065), appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concerns identified.
06-08-2025	TD Power Systems Limited	AGM	Management	To appoint Mr. Sudhir Vishnupant Hulyalkar, Company Secretary in Practice, (Membership Number 6040 - Certificate of Practice Number 6137), Bangalore as Secretarial Auditor of the Company for a term of five (5) consecutive years from the Financial Year 2025-26 to Financial Year 2029-30, at such remuneration, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed between the Board of Directors of the Company and the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concerns identified.
06-08-2025	TD Power Systems Limited	AGM	Management	To re-appoint Mr. Nikhil Kumar (DIN: 00062243) as Managing Director of the Company with effect from January 17, 2026 for a period of five years (up to January 16, 2031) including remuneration.	FOR	FOR	Compliant with law. No governance concerns identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Bharat Forge Limited	AGM	Management	To appoint M/s SVD and Associates, Company Secretaries, Pune (Firm Unique Code P2013MH031900) as the Secretarial Auditors of the Company for a period of five (5) consecutive years, commencing on April 1, 2025, until March 31, 2030, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report and to fix the annual remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Bharat Forge Limited	AGM	Management	To ratify the remuneration of Rs. 14,00,000 plus applicable tax(es) and reimbursement of out-of-pocket expenses payable to M/s Dhananjay V. Joshi and Associates, Cost Accountants, Pune having Firm Registration No.: 00030, appointed by the Board of Directors of the Company, to conduct the audit of cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with Law. No major governance Concern identified.
07-08-2025	Bharat Forge Limited	AGM	Management	To mortgage, hypothecate, pledge, create charge and also to create liens and all other encumbrances of whatsoever nature on all or any part of the present and future moveable or immovable assets or properties of the Company (hereinafter referred to as the Assets) in addition to the existing mortgages, hypothecations and charges created by the Company, at such time(s) and in such form and manner, and with such ranking in terms of priority, as the Board may deem fit in one or more tranches to or in favour of any Bank(s) or Financial or other Institution(s), lender(s), Mutual Fund(s), Foreign Institutional Investors (FIIs) or Security Trustee(s) or Body(ies) Corporate, to secure the borrowing facility together with interest, charges and expenses thereon for amount not exceeding Rs. 50,000 million at any point of time, including in respect of actions already undertaken in the ordinary course of business under the authority of the Board.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Bharat Forge Limited	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact on minority shareholders.
07-08-2025	Bharat Forge Limited	AGM	Management	To confirm the payment of an interim dividend and to declare a final dividend on Equity Shares for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No concern identified.
07-08-2025	Bharat Forge Limited	AGM	Management	To appoint a Director in the place of Mr. S. E. Tandale (DIN: 00266833), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended 31 March 2025, together with the Reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except for a minor observation in the CARO Report). Compliant with the Indian Accounting Standards. No major governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	To declare a dividend of Rs. 2.00 per equity share of Rs. 1/- each (200%) for the financial year ended 31 March 2025.	FOR	FOR	The Company has sufficient funds for the payment of proposed dividend. No concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	To appoint a Director in place of Mr. Jayanta Basu (DIN: 08291114), Managing Director, who retires by rotation at this Annual General Meeting and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Cemindia Projects Ltd	AGM	Management	Approval and ratification of payment of remuneration of Rs. 6,00,000/- plus applicable taxes and out of pocket expenses, if any, actually incurred during the course of audit payable to Mr. Suresh Damodar Shenoy, Cost Accountant (Membership Number 8318) appointed by the Board of Directors of the Company, on the recommendation of the Audit Committee, as the Cost Auditor of the Company to conduct the audit of the cost records of the Company for the financial year ending on 31 March 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Appointment of Dr. Malay Mahadevia (DIN: 00064110) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Appointment of Mr. KS Rao (DIN: 00022533) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Appointment of Mr. Manoj Kumar Kohli (DIN: 00162071) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 3 (three) consecutive years from 20 June 2025 to 19 June 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Appointment of Mrs. Sangeeta Bhatia (DIN: 06889475) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 3 (three) consecutive years from 20 June 2025 to 19 June 2028 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Approval of change of name of the Company from ITD Cementation India Limited to Cemindia Projects Limited and consequent alteration in Memorandum of Association and Articles of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Approval of amended and restated Articles of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Cemindia Projects Ltd	AGM	Management	Payment of Commission to Non-Executive Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	Appointment of M/s. Parikh and Associates, Practicing Company Secretaries (Firm Registration Number P1988MH009800) as Secretarial Auditors of the Company to hold office for a term of 5 (five) consecutive years commencing from financial year 2025-26 till financial year 2029-30, to undertake Secretarial Audit of the Company, at such remuneration and applicable taxes, as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors from time to time.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Cemindia Projects Ltd	AGM	Management	To enter into Material Related Party Transaction(s) / Contract(s) / Arrangement(s) / Agreement(s) with Adani Road Transport Limited (ARTL), a related party of the Company in terms of Regulation 2(1)(zb) of the SEBI Listing Regulations and Indian Accounting Standards 24 (Ind AS 24), being on an arms length basis and in the ordinary course of business of the Company, for a value of Rs. 1,100 Crore.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Accounting Standards. No concern identified.
07-08-2025	Dabur India Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Accounting Standards. No concern identified.
07-08-2025	Dabur India Limited	AGM	Management	To confirm the interim dividend of Rs. 2.75 per equity share of Rs. 1/- each (@275%) already paid and declare final dividend of Rs. 5.25 per equity share of Rs. 1/- each (@525%), on the paid-up equity share capital of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Dabur India Limited	AGM	Management	To appoint a director in place of Mr. Mohit Burman (DIN: 00021963) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Dabur India Limited	AGM	Management	Re-appointment of Mr. Mukesh Hari Butani (DIN: 01452839) as a Non-Executive Independent Director of the Company, not subject to retirement by rotation, to hold office for a second term of 5 (five) consecutive years with effect from January 01, 2026 to December 31, 2030.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
07-08-2025	Dabur India Limited	AGM	Management	Ratification and remuneration of Rs. 6.75 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s Ramanath Iyer and Co., Cost Accountants, having Firm Registration No. 000019, appointed by Board of Directors of the Company as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Dabur India Limited	AGM	Management	Appointment of M/s. Chandrasekaran Associates, Company Secretaries (Firm Registration No. P1988DE002500) as Secretarial Auditors of the Company to conduct secretarial audit of the Company for a term of 5 (five) consecutive years with effect from April 01, 2025 until March 31, 2030, on such remuneration as may be decided by the Board of Directors of the Company (the Board) (which shall include a Committee of the Board or an official of the Company authorized in this behalf).	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Godrej Consumer Products Limited	AGM	Management	To consider, approve and adopt the Audited Financial Statements (including Standalone and Consolidated Financial Statements) of the Company for the Financial Year ended March 31, 2025, and the Board's Report along with Annexures and the Statutory Auditor's Report thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No major governance concern identified except few non-material observations in the CARO Report of the Company.
07-08-2025	Godrej Consumer Products Limited	AGM	Management	Appointment of Mr. Pirojsha Godrej (DIN: 00432983) as a Director liable to retire by rotation, who being eligible has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified regarding their Profile, Time Commitment and attendance.
07-08-2025	Godrej Consumer Products Limited	AGM	Management	Appointment of Mr. Nadir Godrej, (DIN: 00066195) as a Director liable to retire by rotation, who being eligible has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified regarding their Profile, Time Commitment and attendance.
07-08-2025	Godrej Consumer Products Limited	AGM	Management	Appointment of M/s. Nilesh Shah and Associates, a Peer Reviewed Firm of Company Secretaries in Practice, having Firm Registration No. P2003MH008800 as Secretarial Auditors of the Company for a term of 5 (Five) consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
07-08-2025	Godrej Consumer Products Limited	AGM	Management	Ratification of remuneration of Rs. 7,17,970/- plus Goods and Service Tax and reimbursement of out-of-pocket expenses payable to M/s. P. M. Nanabhoy and Co., Cost Accountants, Mumbai (Firm Registration No. 000012), the Cost Auditors of the Company, for conducting the audit of the Cost Records of the Company for the Financial Year ending on March 31, 2026.	FOR	FOR	Compliant with law. No concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Granules India Limited	AGM	Management	"To consider and adopt (a) The audited standalone financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon (b) The audited consolidated financial statements of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.
07-08-2025	Granules India Limited	AGM	Management	To declare a final dividend at the rate of Rs. 1.50 per equity share of Re. 1/- each fully paid-up for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend per-se.
07-08-2025	Granules India Limited	AGM	Management	To appoint Mr. Kolli Basava Sankar Rao (DIN: 05167550), who retires by rotation and is being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Granules India Limited	AGM	Management	To appoint M/s. Saurabh Poddar and Associates, Practicing Company Secretaries (Firm Registration No: S2012AP177700) (Peer review Certificate No. 6415/2025 dated 7th February, 2025) as the Secretarial Auditor of the Company for a term of 5 (Five) consecutive years from the conclusion of this 34th Annual General Meeting till the conclusion of the 39th Annual General Meeting of the Company on such remuneration as recommended by the Audit Committee and as may be mutually agreed between the Board of Directors of the Company and the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Kirloskar Oil Engines Limited	AGM	Management	"To receive, consider and adopt (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2025, together with the Reports of the Board of Directors and the Auditors thereon and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Kirloskar Oil Engines Limited	AGM	Management	To declare final dividend of Rs. 4/- per equity share (200%) and to confirm the Interim Dividend of Rs. 2.50/- per equity share (125%) already paid during the year for the Financial Year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No governance concern identified.
07-08-2025	Kirloskar Oil Engines Limited	AGM	Management	To appoint a Director in place of Mr. Vinesh Kumar Jairath (DIN: 00391684) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
07-08-2025	Kirloskar Oil Engines Limited	AGM	Management	Ratification of remuneration of Rs. 8,75,000/- p.a plus applicable taxes thereon, other certification charges and the reimbursement of out of pocket expenses on actual basis as approved by the Board of Directors of the Company, payable to M/s. Parkhi Limaye and Co., Cost Accountants, (Firm Registration No. 191) for conducting the audit of the Cost records maintained by the Company for the financial year ended 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Mankind Pharma Limited	AGM	Management	"To receive, consider and adopt a. the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2025 and the Report of the Board of Directors and Auditors thereon b. the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2025 and the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
07-08-2025	Mankind Pharma Limited	AGM	Management	To appoint a Director in place of Mr. Sheetal Arora (DIN: 00704292), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Mankind Pharma Limited	AGM	Management	Appointment of M/s. Amit Gupta and Associates, Company Secretaries (Firm Registration No. P2025UP103200) as Secretarial Auditors of the Company for a term of five (5) years, commencing from the conclusion of 34th Annual General Meeting till the conclusion of 39th Annual General Meeting at such annual remuneration.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
07-08-2025	Mankind Pharma Limited	AGM	Management	Ratification of remuneration of Rs. 25,25,000 /- plus taxes and out of pocket expenses, paid to M/s M. K. Kulshrestha and Associates, Cost Accountants, (Firm Registration No. 100209), the Cost Auditors of the Company for conducting the audit of cost records for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
07-08-2025	Page Industries Limited	AGM	Management	To receive, consider and adopt the audited financial statement for the financial year ended 31 March 2025, the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified (except few non-material observations in the CARO Report of the Company).
07-08-2025	Page Industries Limited	AGM	Management	To appoint a Director in the place of Mr. Sunder Genomal (DIN: 00109720) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Page Industries Limited	AGM	Management	To appoint a Director in the place of Mr. Shamir Genomal (DIN: 00871383) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Appointment compliant with law. No governance concern identified
07-08-2025	Page Industries Limited	AGM	Management	Appointment of Mr. Suresh Eshwara Prabhala (DIN: 02130163) as an Independent Director of the Company to hold the office for five consecutive years from 28 May 2025.	FOR	FOR	Appointment compliant with. No governance concern identified
07-08-2025	Page Industries Limited	AGM	Management	Appointment of Mr. Dinesh Ramkrishin Malkani (DIN: 06621722) as an Independent Director of the Company to hold the office for five consecutive years from 28 May 2025.	FOR	FOR	Appointment compliant with. No governance concern identified
07-08-2025	Page Industries Limited	AGM	Management	Continuation of the directorship of Mr. Ramesh Genomal (DIN: 00931277), as a Non-Executive Director of the Company post attaining the age of 75 years.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
07-08-2025	Page Industries Limited	AGM	Management	Appointment of M/s. Padmavathi and Vijayesh Associate LLP, [Firm Registration No. L2024KR016900] Company Secretaries as Secretarial Auditors of the Company for conducting Secretarial Audit for the term of 5 (five) years from Financial Year 1 April 2025 to 31 March 2030 at a remuneration of Rs. 4.00 lakh per annum for the financial year 2025-26, for the subsequent years of the term, the remuneration shall be as mutually decided after consultation with the Secretarial Auditors.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Page Industries Limited	AGM	Management	Payment of a sum not exceeding Rs. 19 million (excluding sitting fees) subject to the limit prescribed in the Companies Act, 2013, to be paid to and distributed amongst the Directors of the Company or some or any of them (other than Managing Directors / Whole-time Directors) in such amounts, subject to such ceiling and in such manner and in such respects as may be decided by the Board of Directors and such payments shall be made for the financial year 2025-26.	FOR	FOR	Compliant with Law. No major governance concern identified.
07-08-2025	Strides Pharma Science Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
07-08-2025	Strides Pharma Science Ltd	AGM	Management	To declare a Final Dividend of Rs. 4.00 per equity share of face value Rs. 10/- each for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern has been identified in the proposed dividend per-se.
07-08-2025	Strides Pharma Science Ltd	AGM	Management	Re-appointment of Mr. Aditya Arun Kumar (DIN: 06999081) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified.
07-08-2025	Strides Pharma Science Ltd	AGM	Management	Appointment of M/s V. Sreedharan and Associates (Firm Registration No.: P1985KR14800) as Secretarial Auditors of the Company for a term of five consecutive years commencing form April 1, 2025 (i.e., FY 2025-26 to FY 2029-30) at such remuneration.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
07-08-2025	Strides Pharma Science Ltd	AGM	Management	Ratification of remuneration of Rs. 4.50 Lakhs plus out-of-pocket expenses and applicable taxes, payable to M/s. Rao, Murthy and Associates, Cost Accountants (Firm Registration No.: 000065), Cost Auditors of the Company for FY2025-26.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval per-se.
07-08-2025	Usha Martin Limited	AGM	Management	Appointment of Mr. Chirantan Chatterjee (DIN: 10506056) as a Whole Time Director of the Company for a period of five years, effective from 12th May 2025 to 11th May 2030 (both days inclusive) and payment of remuneration for three years effective from 12th May 2025 to 11th May, 2028 [both days inclusive] of an amount not exceeding Rs. 1.50 crore per annum.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Arvind Ltd	AGM	Management	To receive, consider and adopt the audited financial statements [including consolidated financial statements] of the Company for the financial year ended 31st March, 2025 and the reports of the Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
08-08-2025	Arvind Ltd	AGM	Management	To declare dividend on equity shares for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
08-08-2025	Arvind Ltd	AGM	Management	To appoint a Director in place of Mr. Sanjay Lalbhai (DIN: 00008329), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Arvind Ltd	AGM	Management	To appoint a Director in place of Mr. Jayesh Shah (DIN: 00008349), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
08-08-2025	Arvind Ltd	AGM	Management	Appointment of M/s. Hitesh Buch and Associates, Company Secretaries (C.P. No.: 8195) as Secretarial Auditors of the Company for term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors.	FOR	FOR	Complaint with law. No governance concern identified.
08-08-2025	Arvind Ltd	AGM	Management	Ratification of remuneration of Rs. 4.15 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses in connection with the audit, payable to M/s. Kiran J. Mehta and Co., Cost Accountants, Ahmedabad having Firm Registration No. 000025, appointed by the Board to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the reports of Board of Directors and of Auditors thereon.	FOR	FOR	Unqualified financial statements (Except few non-material remarks on CARO). Compliant with Indian accounting standards. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Bharti Airtel Limited	AGM	Management	To declare dividend at the rate of Rs. 16/- per fully paid-up equity share of face value of Rs. 5/- each and a pro-rata dividend at the rate of Rs. 4/- per partly paid-up equity shares of face value of Rs. 5/- each (Paid-up value of Rs. 1.25/- per share) for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available to pay the proposed dividend. No concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	Re-appointment of Ms. Chua Sock Koong (DIN: 00047851), who retires by rotation and being eligible offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To ratify the remuneration of Rs. 12,50,000/- plus applicable taxes and reimbursement of actual travel and out of pocket expenses, to be paid to Sanjay Gupta and Associates, Cost Accountants (Firm Registration No. 00212) as Cost Auditors of the Company for conducting the cost audit for financial year 2025-26.	FOR	FOR	Compliant with law. No major concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To appoint Makarand M. Joshi and Co, Company Secretaries (Firm registration no. P2009MH007000) as the Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from FY 2025- 26 to FY 2029-30, on such remuneration as may be decided by the Board of Directors of the Company on the recommendation of the Audit Committee from time to time.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Bharti Hexacom Limited, a subsidiary company, for a period commencing from the date of this 30th Annual General Meeting (AGM) upto the date of 31st AGM to be held in calendar year 2026 subject to a maximum period of fifteen months, in aggregate, does not exceed Rs. 4,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Bharti Airtel Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Nxtra Data Limited, a subsidiary company, for a period commencing from the date of this 30th Annual General Meeting (AGM) upto the date of 31st AGM to be held in calendar year 2026 subject to the maximum period of fifteen months, in aggregate, does not exceed Rs. 3,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Indus Towers Limited, a subsidiary company, for a period commencing from the date of this 30th Annual General Meeting (AGM) upto the date of 31st AGM to be held in calendar year 2026 subject to the maximum period of fifteen months, in aggregate, does not exceed Rs. 25,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Beetel Teletech Limited, a subsidiary company, in aggregate, does not exceed Rs. 1,200 Crore, during FY 2025-26, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Dixon Electro Appliances Private Limited, an associate company, in aggregate, does not exceed Rs. 2,500 Crore, during FY 2025-26, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Bharti Airtel Limited	AGM	Management	To approve Material Related Party Transactions between Xtelify Limited, a wholly-owned subsidiary company and Beetel Teletech Limited, a subsidiary company, in aggregate, does not exceed Rs. 1,200 Crore, FY 2025-26, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the reports of Board of Directors and of Auditors thereon.	FOR	FOR	Unqualified financial statements (Except few non-material remarks on CARO). Compliant with Indian accounting standards. No concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To declare dividend at the rate of Rs. 16/- per fully paid-up equity share of face value of Rs. 5/- each and a pro-rata dividend at the rate of Rs. 4/- per partly paid-up equity shares of face value of Rs. 5/- each (Paid-up value of Rs. 1.25/- per share), as recommended by the Board of Directors, for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available to pay the proposed dividend. No concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To re-appoint Ms. Chua Sock Koong (DIN: 00047851), who retires by rotation and being eligible offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	Ratification of remuneration of Rs. 12,50,000/- plus applicable taxes and reimbursement of actual travel and out of pocket expenses, if any, as approved by the Board of Directors upon recommendation of the Audit Committee, to be paid to Sanjay Gupta and Associates, Cost Accountants (Firm Registration No. 00212) as Cost Auditors of the Company for conducting the cost audit for financial year 2025-26.	FOR	FOR	Compliant with law. No major concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To appoint Makarand M. Joshi and Co, Company Secretaries (Firm registration no. P2009MH007000) as the Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from FY 2025-26 to FY 2029-30, on such remuneration as may be decided by the Board of Directors of the Company on the recommendation of the Audit Committee from time to time.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To approve Material Related Party Transactions of the Company with Bharti Hexacom Limited, a subsidiary company, for a period commencing from the date of this 30th Annual General Meeting (AGM) upto the date of 31st AGM to be held in calendar year 2026 subject to a maximum period of fifteen months, in aggregate, does not exceed Rs. 4,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To approve Material Related Party Transactions of the Company with Nxtra Data Limited, a subsidiary company, for a period commencing from the date of this 30th Annual General Meeting (AGM) upto the date of 31st AGM to be held in calendar year 2026 subject to the maximum period of fifteen months, in aggregate, does not exceed Rs. 3,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	"Compliant with law. No governance concern identified."

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To approve Material Related Party Transactions of the Company with Indus Towers Limited, a subsidiary company, for a period commencing from the date of this 30th Annual General Meeting (AGM) upto the date of 31st AGM to be held in calendar year 2026 subject to the maximum period of fifteen months, in aggregate, does not exceed Rs. 25,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To approve Material Related Party Transactions of the Company with Beetel Teletech Limited, a subsidiary company, in aggregate, does not exceed Rs. 1,200 Crore, during FY 2025-26, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To approve Material Related Party Transactions of the Company with Dixon Electro Appliances Private Limited, an associate company, in aggregate, does not exceed Rs. 2,500 Crore, during FY 2025-26, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Bharti Airtel Ltd Partly Paid Up Shares	AGM	Management	To approve Material Related Party Transactions between Xtelify Limited, a wholly-owned subsidiary company and Beetel Teletech Limited, a subsidiary company, in aggregate, does not exceed Rs. 1,200 Crore, during FY 2025-26, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Biocon Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including audited consolidated financial statements) of the Company for the Financial Year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	"Unqualified financial statements (except certain non-material qualified/adverse remarks identified in CARO report). Compliant with Indian Accounting Standards. No concern identified,"
08-08-2025	Biocon Limited	AGM	Management	To appoint Prof. Ravi Rasendra Mazumdar (DIN: 00109213) as Director, liable to retire by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	To declare a final dividend at the rate of 10% i.e. Rs. 0.50/- per equity share of face value of Rs. 5/- each fully-paid up of the Company, as recommended by the Board of Directors for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	To re-appoint Naina Lal Kidwai (DIN: 00017806) as an Independent Director of the Company, not liable to retire by rotation, for second term of 5 (five) consecutive years commencing from the date of Members' approval at the 47th AGM i.e. August 08, 2025 till August 07, 2030 (both days inclusive).	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	The event of absence or inadequacy of profits in any of the 3 (three) years commencing from Financial Year 2025-26, the remuneration as approved by the Members at the 43rd Annual General Meeting (AGM) held on July 23, 2021 w.r.t. Non-executive Directors and at the 46th AGM of the Company held on August 09, 2024.	FOR	FOR	Clubbed resolution, approval sought for Executive Directors, Non-Executive Directors including Independent directors in a single resolution. Remuneration of Executive and Non-Executive are two separate subjects and requires different parameters of analysis. However, no concern has been identified with the quantum of remuneration.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Biologics Limited and Biosimilars Newco Limited, being direct and indirect subsidiaries of the Company, not exceeding Rs. 4,773 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Biologics UK Limited and Biosimilars Newco Limited, being indirect subsidiaries of the Company, not exceeding Rs. 4,079 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Sdn. Bhd. and Biosimilars Newco Limited, being indirect subsidiaries of the Company, not exceeding Rs. 1,122 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biosimilars Newco Limited and Biocon Biologics Inc, USA, being indirect subsidiaries of the Company, not exceeding Rs. 3,376 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biosimilar Collaborations Ireland Limited and Biocon Biologics Germany, GmBH, being indirect subsidiaries of the Company, not exceeding Rs. 1,638 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Biologics Limited and Biocon Biologics UK Limited, being direct and indirect subsidiaries of the Company, not exceeding Rs. 2,270 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biosimilars Newco Limited and Biosimilar Collaborations Ireland Limited, being indirect subsidiaries of the Company, not exceeding Rs. 1,175 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Sdn. Bhd. and Biocon Biologics Global PLC, being indirect subsidiaries of the Company, not exceeding Rs. 1,424 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Biologics Global PLC and Biocon Biologics Inc, USA, being indirect subsidiaries of the Company, not exceeding Rs. 1,411 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Biologics Limited and Biosimilar Collaborations Ireland Limited, being direct and indirect subsidiaries of the Company, not exceeding Rs. 2,605 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Biocon Limited	AGM	Management	To approve material related party transactions between Biocon Biologics Limited and Biosimilar Collaborations Ireland Limited, being direct and indirect subsidiaries of the Company, not exceeding Rs. 2,605 crores, during the period commencing from the date of the 47th AGM of the Company i.e. August 08, 2025 till the date of the 48th AGM of the Company to be held in the year 2026.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Biocon Limited	AGM	Management	To (i) give any loan to any person or other body corporate (ii) give any guarantee or provide any security in connection with a loan to any other body corporate or person and (iii) acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, as it may be deemed beneficial and in the interest of the Company, subject however that the aggregate of the loans and investments so far made in and the amount for which guarantees or securities have so far been provided to all persons or bodies corporate along with the additional investments, loans, guarantees or securities proposed to be made or given or provided by the Company, from time to time, in future, shall not exceed a sum of Rs. 8,000/- Crores over and above the limit of 60% of the paid-up share capital, free reserves and securities premium account of the Company or 100% of free reserves and securities premium account of the Company, whichever is more, outstanding at any point of time, as prescribed under Section 186 of the Act.	FOR	FOR	Compliant with law. No major concern identified.
08-08-2025	Biocon Limited	AGM	Management	To approve the appointment of M/s. V. Sreedharan and Associates, Practicing Company Secretaries, bearing Firm Registration No. P1985KR14800, holding Peer Review Certificate No. 5543/2024, as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30 at a proposed annual secretarial audit fees of Rs. 2,50,000 payable in one or more tranches, plus applicable taxes, and reimbursement of out-of-pocket expenses as may be incurred in connection with performing the secretarial audit of the Company.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Biocon Limited	AGM	Management	Ratification of remuneration of Rs. 4,75,000 (plus all taxes and reimbursement of out of pocket expenses) per annum payable to M/s. Rao Murthy and Associates, Cost Accountants having Firm Registration Number 000065, appointed by the Board of Directors of the Company as the Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No concern identified.
08-08-2025	Cholamandalam Financial Holdings Ltd	AGM	Management	To consider, approve and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2025, the Reports of the Board of Directors and the Independent Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
08-08-2025	Cholamandalam Financial Holdings Ltd	AGM	Management	To consider, approve and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2025, and the Independent Auditors Report thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
08-08-2025	Cholamandalam Financial Holdings Ltd	AGM	Management	To declare a final dividend of Rs. 1.30/- per equity share (130% on the face value of Rs. 1/- each) on the paid-up share capital of the Company, as recommended by the Board of Directors for the financial year ended March 31, 2025.	FOR	FOR	Sufficient fund to pay Dividend. No concern identified.
08-08-2025	Cholamandalam Financial Holdings Ltd	AGM	Management	To re-appoint Mr. Sridharan Rangarajan (holding DIN: 01814413), who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified
08-08-2025	Cholamandalam Financial Holdings Ltd	AGM	Management	Appointment of M/s. Sridharan and Sridharan Associates, Company Secretaries (Firm Registration No.P2022TN093500), as secretarial auditor of the Company for a period of five consecutive years, from the financial year 2025-26 till the financial year 2029-30 and to fix the remuneration.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Cummins India Limited	AGM	Management	To approve the appointment of M/s. Makarand M. Joshi and Co., Company Secretaries in practice, a peer reviewed firm of Company Secretaries, (Firm Registration Number: P2009MH007000), as the Secretarial Auditors of the Company, for a term of five (5) consecutive years, to conduct the Secretarial Audit of the Company commencing from Financial Year 2025-26 up to Financial Year 2029-30 and to fix the annual remuneration.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
08-08-2025	Cummins India Limited	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025, along-with the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. No governance concern identified.
08-08-2025	Cummins India Limited	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, along-with the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. No governance concern identified.
08-08-2025	Cummins India Limited	AGM	Management	To declare final dividend on equity shares of the Company for the Financial Year ended March 31, 2025, and to confirm the payment of interim dividend for the Financial Year 2024-25.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed dividend. No governance concern identified.
08-08-2025	Cummins India Limited	AGM	Management	To appoint a Director in place of Ms. Jennifer Mary Bush (DIN: 09777114), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Cummins India Limited	AGM	Management	Ratification of remuneration of Rs. 9,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to the Cost Auditor, M/s. C S Adawadkar and Co., Cost Accountants, (Firm Registration Number: 100401) for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Cummins India Limited	AGM	Management	To approve material related party transaction(s) with Cummins Technologies India Private Limited up to maximum aggregate value of Rs. 3,239/- Crores in the nature of a. purchase of engines, gensets, turbochargers, their parts, components and spares by the Company, b. sale of engines/ gensets, their parts, accessories, and spares by the Company, c. availing/rendering of any kind of service(s), reimbursements received/ paid, rent received/ paid, purchase/ sale/ exchange/ transfer/ lease of premises, business asset(s) and/ or equipment(s), purchase and sale of export incentive licenses or any other transaction(s) for transfer of resources, services, technology, or obligations (Other RPTs) for Financial Year 2025-26.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Cummins India Limited	AGM	Management	To approve material related party transaction(s) with Tata Cummins Private Limited up to maximum aggregate value of Rs. 2,003/- Crores in the nature of a. purchase of internal combustion engines including but not limited to B, C and L series engines, their parts and accessories thereof by the Company, b. sale of internal combustion engines, their parts and accessories thereof by the Company, c. availing/ rendering of any kind of service(s), reimbursements received/ paid, rent received/ paid, purchase/ sale/ exchange/ transfer/ lease of premises, business asset(s) and/ or equipment(s), purchase and sale of export incentive licenses or any other transaction(s) for transfer of resources, services, technology, or obligations (Other RPTs) for Financial Year 2025-26.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Cummins India Limited	AGM	Management	To approve material related party transaction(s) with Cummins Limited, UK up to maximum aggregate value of Rs. 1,576/- Crores in the nature of a. sale of engines/gensets, their parts, accessories, and spares by the Company b. purchases of engines/ gensets, their parts, accessories or spares by the Company c. availing/ rendering of any kind of service(s), reimbursements received/ paid, purchase/ sale/ exchange/ transfer/ lease of business asset(s) and/ or equipment(s), purchase and sale of export incentive licenses or any other transaction(s) for transfer of resources, services, technology, or obligations (Other RPTs) for Financial Year 2025-26.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Cummins India Limited	AGM	Management	To approve material related party transaction(s) with Cummins Inc., USA up to maximum aggregate value of Rs. 894/- Crores in the nature of a. sale of engines/gensets, their parts, accessories, and spares by the Company, b. purchases of engines/ gensets, their parts, accessories or spares by the Company, c. availing/ rendering of any kind of service(s), reimbursements received/ paid, purchase/ sale/ exchange/ transfer/ lease of business asset(s) and/ or equipment(s), purchase and sale of export incentive licenses or any other transaction(s) for transfer of resources, services, technology, or obligations (Other RPTs) for Financial Year 2025-26.	FOR	FOR	No impact on minority shareholders.
08-08-2025	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (standalone) of the Bank for the financial year ended March 31, 2025 along with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern has been identified.
08-08-2025	HDFC Bank Limited	AGM	Management	To receive, consider and adopt the audited financial statements (consolidated) of the Bank for the financial year ended March 31, 2025 along with the Report of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	HDFC Bank Limited	AGM	Management	To consider declaration of dividend on Equity Shares.	FOR	FOR	Bank has sufficient funds for the payment of dividend. No concern identified.
08-08-2025	HDFC Bank Limited	AGM	Management	To appoint a Director in place of Mr. Kaizad Bharucha (DIN: 02490648), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	HDFC Bank Limited	AGM	Management	To appoint a Director in place of Mrs. Renu Karnad (DIN: 00008064), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	HDFC Bank Limited	AGM	Management	To appoint M/s. B S R and Co. LLP, Chartered Accountants (ICAI Firm Registration No. 101248W/ W-100022) as one of the Joint Statutory Auditors of the Bank, to hold office for a period of 3 (Three) years from FY 2025-26 till and including FY 2027-28 and to fix the overall remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
08-08-2025	HDFC Bank Limited	AGM	Management	To issue Long-Term Bonds (financing of infrastructure and affordable housing), Perpetual Debt Instruments (part of additional Tier I capital) and Tier II capital bonds through private placement for an amount in aggregate not exceeding Rs. 60,000 Crore.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	HDFC Bank Limited	AGM	Management	To appoint M/s. Bhandari and Associates Company Secretaries (ICSI Firm Registration No. P1981MH043700) as Secretarial Auditors of the Bank, to conduct secretarial audit of the Bank for a period of 5 (Five) years i.e. from FY 2025-26 till and including FY 2029-30 and to fix their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	KEC International Limited	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except for certain non-material adverse remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
08-08-2025	KEC International Limited	AGM	Management	To declare a Dividend on Equity Shares at the rate of Rs. 5.50 per Equity Share for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
08-08-2025	KEC International Limited	AGM	Management	To appoint a Director in place of Mr. Vinayak Chatterjee (DIN: 00008933), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	KEC International Limited	AGM	Management	Appointment of M/s. Parikh Parekh and Associates, Company Secretaries in Practice (Firm Registration No. P1987MH010000) as the Secretarial Auditors of the Company for a term of five consecutive years, commencing from the financial year 2025-26 till financial year 2029-30, on such remuneration plus taxes as applicable and reimbursement of actual out-of-pocket expenses incurred, if any, in connection with the Secretarial audit, as may be mutually agreed between the Board of Directors of the Company (referred to as the Board, which expression shall include any Committee thereof) and the said Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	KEC International Limited	AGM	Management	Ratification of remuneration of Rs. 300,000/- plus taxes as applicable and reimbursement of actual out-of-pocket expenses incurred in connection with the audit, payable to M/s. Kirit Mehta and Co., Cost Accountants (Firm Registration No. 000353), who have been appointed by the Board of Directors as the Cost Auditors to conduct audit of cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
08-08-2025	KEC International Limited	AGM	Management	Approval for Material Related Party Transactions with Al Sharif Group and KEC Limited Company, a Subsidiary of the Company for an amount not exceeding Rs. 3,000 Crore during the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.
08-08-2025	KEC International Limited	AGM	Management	Approval for payment of commission of Rs. 4,41,33,580/- to Mr. Harsh V. Goenka, (DIN: 00026726) Non-Executive Chairman, being an amount exceeding fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Company, within the overall limit of five percent of the net profit of the Company for the financial year 2024-25.	FOR	FOR	No impact on minority shareholders.
08-08-2025	KEC International Limited	AGM	Management	To borrow any sum or sums of money (including fund based and non-fund based working capital facilities) from time to time at its discretion, for the purpose of the business of the Company, from any one or more Banks, Financial Institutions and other Persons, Firms and/or Bodies Corporate, notwithstanding that the monies to be borrowed together with the monies already borrowed by the Company (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business) may, at any time, exceed the aggregate of the paid-up share capital of the Company, its free reserves (that is to say reserves not set apart for any specific purpose) and securities premium, subject to such aggregate borrowings not exceeding the amount of Rs. 30,000 Crore.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	KEC International Limited	AGM	Management	To mortgage/charge/ hypothecate/ pledge/create security in any form or manner on all or any of the movable and/or immovable properties of the Company, both present and future, or the whole or substantially the whole of the undertaking(s) of the Company for securing any loan(s) or facility(ies) including Rupee loans, foreign currency loans, debentures, bonds or other instruments or fund based and non-fund based working capital facilities availed or as may be availed by the Company, within the overall borrowings limits fixed by the Members from time to time, from any Bank(s) or Financial Institution(s) or Person(s) or Firm(s) or entities, together with interest, costs, charges, expenses and any other monies payable thereon.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Radico Khaitan Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except for observations in the CARO Report, which are not material). Compliant with the Indian Accounting Standards. No governance concern identified.
08-08-2025	Radico Khaitan Limited	AGM	Management	To declare a dividend @ Rs. 4.00 per equity share of face value of Rs. 2/- each of the Company, as recommended by the Board of Directors, and the same be paid out of the profits of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
08-08-2025	Radico Khaitan Limited	AGM	Management	To re-appoint Mr. Amar Singh (DIN: 10616954), who retires by rotation as a Director, and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Radico Khaitan Limited	AGM	Management	To hold and continue to hold office or place of profit in the Company by Mr. Shivraj Khaitan, as Chief Executive Trainee- Business Strategy of the Company, including revised remuneration with effect from April 1, 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Radico Khaitan Limited	AGM	Management	To appoint TVA and Co. LLP, Company Secretaries in practice, [LLPIN: AAE9329] as the Secretarial Auditors of the Company for a term of five (5) consecutive financial years (FY) from FY 2025-26 to FY 2029-30, to conduct the secretarial audit of the Company in accordance with the applicable provisions of the Act, at such remuneration as may be decided by the Board and its committee(s) from time to time in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
08-08-2025	Radico Khaitan Limited	AGM	Management	Ratification of remuneration of Rs. 125,000 apart from reimbursement of actual expenses payable to Mr. R. Krishnan (Membership No. 7799), Cost Accountant, appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
08-08-2025	Titagarh Rail Systems Ltd	EGM	Management	To create, issue, offer and allot, on a preferential basis, up to 21,11,932 Fully Convertible Warrants (Warrants) each convertible into 1 Equity Share of Face Value of Rs. 2/- each (the Equity Shares), to members of Promoter Group/promoter entity, in one or more tranches, at an issue price of Rs. 947/- each (Warrant Issue Price), which is the price determined in accordance with the provisions of Chapter V of the SEBI ICDR Regulations, for an aggregate amount of up to Rs. 199.99 Crores for cash.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Wockhardt Limited	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements except certain non-material remarks identified in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Wockhardt Limited	AGM	Management	To appoint a Director in place of Dr. Murtaza Khorakiwala (DIN: 00102650), who retires from office by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
08-08-2025	Wockhardt Limited	AGM	Management	Ratification of remuneration of Rs. 3,35,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. Kirit Mehta and Co., Cost Accountants (Firm Registration No. 000353), appointed by the Board of Directors of the Company as Cost Auditors for conducting Cost Audit of the Company for the Financial Year ending on March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Wockhardt Limited	AGM	Management	Appointment of Mr. Virendra G. Bhatt, Practicing Company Secretary (Membership No. 1157 and COP No. 124, Peer Review Certificate No. 6489/2025 valid till February 28, 2030) as the Secretarial Auditor of the Company to hold office for a term of 5 (five) consecutive years i.e. from the conclusion of 26th AGM till the conclusion of 31st AGM (to be held during calendar year 2030) on such remuneration as may be mutually agreed with the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Wockhardt Limited	AGM	Management	Approval of Material Related Party Transactions with Wockhardt Limited and Wockhardt Bio AG, Switzerland (WBA), for Sale/ Purchase of Goods/assets/ services at a price which will be determined based on Cost plus an appropriate margin which shall be in compliance with international transfer pricing norms and on arms-length basis, for Maximum value of transaction pursuant to any transaction/ contract/ arrangement between any two parties shall not exceed USD 500 million in any financial year.	FOR	FOR	No impact on minority shareholders.
08-08-2025	Wockhardt Limited	AGM	Management	Revision in remuneration payable to Dr. Huzaifa Khorakiwala (DIN: 02191870), as Executive Director, for the period of 3 (three) years i.e. period commencing from March 31, 2026 and ending on March 30, 2029.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
08-08-2025	Wockhardt Limited	AGM	Management	Revision in remuneration payable to Dr. Murtaza Khorakiwala (DIN: 00102650), as Managing Director for a period of 3 (three) years i.e. period commencing from March 31, 2026 and ending on March 30, 2029.	FOR	FOR	Compliant with law. No major concern identified.
08-08-2025	Wockhardt Limited	AGM	Management	Re-appointment of Mr. Akhilesh Krishna Gupta (DIN: 00359325), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of 5 (five) consecutive years from August 29, 2025 to August 28, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
08-08-2025	Wockhardt Limited	AGM	Management	Approval for raising of additional capital by way of one or more public or private offerings including through a Qualified Institutions Placement (QIP) to eligible investors through an issuance of Equity Shares or other eligible securities for an amount not exceeding Rs. 2,000 Crore.	FOR	FOR	No impact on minority shareholders.
09-08-2025	Transrail Lighting Ltd	PBL	Management	Appointment of Dr. Indu Shekhar Jha (DIN: 00015615) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a period of 3 (three) consecutive years with effect from 9th June, 2025 to 8th June, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No major governance concern identified.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Appointment and re-designation of Dr. B.S. Ajaikumar (DIN: 00713779) as a Non-Executive Director, for a period of up to five years from the date of appointment, who shall not be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Appointment of Mr. Akshay Tanna (DIN: 02967021) as Director (Non-Executive and Non-Independent) of the Company, who shall be not be paid any separate remuneration as a Non-Executive Director, and shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Appointment of Ms. Simrun Mehta (DIN: 09118938) as Director (non-executive and non-independent) of the Company, who shall be not be paid any separate remuneration as a non-executive director and who shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Appointment and re-designation of Mrs. Anjali Ajaikumar Rossi (DIN: 08057112) as Non-Executive Director of the Company who shall be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Adoption of amended Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	The consultancy agreement for provision of certain professional services by Dr. B.S. Ajaikumar to the Company (Consultancy Agreement), for a consultancy fee of INR 4,00,00,000 per annum (payable monthly in equal instalments) for a period until 30 June 2030, by and between the Company and Dr. B.S. Ajaikumar (DIN: 00713779), a related party who shall hold office and a place of profit under Section 188(1)(f) of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	The consultancy agreement for provision of certain professional services by Mrs. Anjali Ajaikumar Rossi to the Company (Consultancy Agreement), for a consultancy fee for professional services, for a period of twelve months from the date of receipt of approval of Members for the Consultancy Agreement (Effective Date), by and between the Company and Mrs. Anjali Ajaikumar Rossi (DIN: 08057112), a related party who shall hold office and a place of profit under Section 188(1)(f) of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Appointment of Dr. Manish Mattoo (DIN: 08431924) as a Director (Executive Director) of the Company, for a period of 5 (five) years w.e.f. June 30, 2025, and shall be liable to retire by rotation, for his position as a Director of the Company and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
10-08-2025	HealthCare Global Enterprises Limited	PBL	Management	Appointment of Mr. Bijou Kurien (DIN: 01802995) as an Independent Director of the Company for a period of 3 (Three) years with effect from June 30, 2025 and that he shall not be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Amber Enterprises India Limited	AGM	Management	To consider and adopt (a) the audited standalone financial statements of the Company for the Financial Year ended 31st March 2025, together with the reports of the Auditors and Board of Directors thereon and (b) the audited consolidated financial statements of the Company for the Financial Year ended 31st March 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except for certain non-material adverse remarks under CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
11-08-2025	Amber Enterprises India Limited	AGM	Management	To appoint Mr. Daljit Singh (DIN: 02023964) as a Director, who retires by rotation, and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Amber Enterprises India Limited	AGM	Management	Ratification of remuneration of Rs. 60,000/- per annum, excluding the applicable taxes and out-of-pocket expenses, if any, as incurred in the course of above said audit payable to M/s. K.G. Goyal and Associates, Cost Accountants, (Firm Registration No. 000024) appointed by the Board of Directors at its meeting held on 17th May 2025, to conduct the audit of the cost records of the Company for the Financial Year 2025- 26.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Amber Enterprises India Limited	AGM	Management	Appointment of Ms. Malavika Bansal (M. No. 8231, COP No. 9159), as the Secretarial Auditor of the Company for a term of 5 (Five) consecutive years, commencing from Financial Year 2025 - 26 till Financial Year 2029 - 30, at such remuneration as may be determined by the Board of Directors (hereinafter referred to as the Board, which term shall be deemed to include any committee thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Amber Enterprises India Limited	AGM	Management	To increase the remuneration of Mr. Jasbir Singh (DIN : 00259632), from Rs. 2,50,00,000/- per annum to Rs. 3,50,00,000/- per annum plus commission (commission payment shall be upto 2.5% of the net profit of the Company, calculated as per the provisions of Section 198 of the Act, subject to maximum amount of Rs. 2,00,00,000/-, in any Financial Year), along with perquisites and other benefits.	FOR	FOR	No impact on minority shareholders.
11-08-2025	Amber Enterprises India Limited	AGM	Management	To increase the managerial remuneration of Mr. Daljit Singh (DIN: 02023964), as Managing Director of the Company from Rs. 2,22,00,000/- per annum to Rs. 3,22,00,000/- per annum plus commission (commission payment shall be upto 2.5% of the net profit of the Company calculated as per the provisions of Section 198 of the Act, subject to maximum amount of Rs. 2,00,00,000/-, in any Financial Year), along with perquisites and other benefits.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Amber Enterprises India Limited	AGM	Management	Payment of remuneration to all the Directors of the Company, notwithstanding that aggregate remuneration of such Directors exceeds the overall limit of managerial remuneration from 11% of the net profits of the Company calculated as per the provisions of Section 198 of the Act, with an overall upper limit on to the remuneration payable to all Directors of the Company including the Managing Director, Whole Time Directors, and other Directors, not exceeding Rs. 20 Crore per annum.	FOR	FOR	No impact on minority shareholders.
11-08-2025	Amber Enterprises India Limited	AGM	Management	Enabling resolution for raising funds upto Rs. 2500 Crore through issue of securities.	FOR	FOR	No impact on minority shareholders.
11-08-2025	Britannia Industries Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31 March 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO Report). Compliant with the Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Britannia Industries Limited	AGM	Management	To declare Final Dividend of Rs. 75/- per Equity Share of face value of Rs. 1/- each for the financial year ended 31 March 2025 as recommended by the Board of Directors, on the entire Issued, Subscribed and Paid-up Equity Share Capital of the Company, comprising of 24,08,68,296 Equity Shares of face value of Rs. 1/- each and that the Final Dividend shall be paid to those Members whose names appear on the Register of Members/Register of Beneficial Owners as on the Record date i.e., Monday, 4 August 2025 subject to applicable taxes.	FOR	FOR	The Company has sufficient funds available. No major concern identified.
11-08-2025	Britannia Industries Limited	AGM	Management	Mr. Nusli N. Wadia (DIN: 00015731) who retires by rotation at this Annual General Meeting of the Company, being eligible, has offered himself for re-appointment and who has attained the age of 75 (seventy five) years, as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
11-08-2025	Britannia Industries Limited	AGM	Management	Re-appointment of M/s. Walker Chandiok and Co LLP (Firm Registration No. 001076N/ N500013) as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years i.e., to hold the office from the conclusion of 106th Annual General Meeting till the conclusion of the 111th Annual General Meeting of the Company to be held in the year 2030 at such remuneration (plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit), as may be mutually agreed upon between the Board of Directors (including its Committee thereof) and the Statutory Auditors.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Britannia Industries Limited	AGM	Management	Appointment of M/s. Parikh and Associates (Firm Unique Code: P1988MH009800) as the Secretarial Auditors of the Company for a term of 5 (five) consecutive years i.e., to hold the office from the conclusion of the 106th Annual General Meeting till the conclusion of the 111th Annual General Meeting of the Company to be held in the year 2030 (i.e., from FY 2025-26 to FY 2029-30) at such remuneration (plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit) as may be mutually agreed upon between the Board of Directors (including its Committee thereof) and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	Britannia Industries Limited	AGM	Management	Ratification of Remuneration of Rs. 75,000/- (plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit) payable to M/s. GNV and Associates, Cost and Management Accountants (Firm Registration No.: 000150) re-appointed as the Cost Auditors to conduct the audit of the cost records of the Company for the financial year ending 31 March 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Britannia Industries Limited	AGM	Management	Amendment to the terms of Appointment of Mr. N. Venkataraman (DIN: 05220857), who was appointed as a Whole-Time Director designated as Executive Director and Chief Financial Officer of the Company, for a period of 5 (five) years w.e.f. 30 July 2021 upto 29 July 2026 and whose office was not liable to retire by rotation, to make his office liable to retire by rotation, for the remaining duration of the present term i.e., from 8 May 2025 to 29 July 2026.	FOR	FOR	No governance concern identified in the change in terms of appointment of Mr. Venkataraman.
11-08-2025	Divis Laboratories Ltd	AGM	Management	To consider and adopt the audited financial statements of the Company, both standalone and consolidated, for the financial year ended March 31, 2025, and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Divis Laboratories Ltd	AGM	Management	To declare dividend of Rs. 30/- per equity share of face value Rs. 2/- each (i.e. @ 1,500%) for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No major concern identified
11-08-2025	Divis Laboratories Ltd	AGM	Management	To appoint a director in place of Ms. Nilima Prasad Divi (DIN: 06388001), who retires by rotation at this Annual General Meeting and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified.
11-08-2025	Divis Laboratories Ltd	AGM	Management	To appoint a director in place of Dr. S. Devendra Rao (DIN: 10481393), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
11-08-2025	Divis Laboratories Ltd	AGM	Management	Appointment of M/s. V. Bhaskara Rao and Co., Practicing Company Secretaries, Hyderabad (Unique code number of firm: P2025TS104600 and having Peer Review No.6351/2025) as Secretarial Auditors of the Company for a term of five consecutive years commencing from FY 2025-26 till FY 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors and including remuneration.	FOR	FOR	Compliant with law. No major concern identified.
11-08-2025	Divis Laboratories Ltd	AGM	Management	Continue employment of Mr. Nimmagadda Venkata Anirudh with the Company and approve increase in his monthly remuneration to Rs. 4,00,000/- effective from September 01, 2025, including allowances as may be structured by the Company from time to time, beside the usual benefits and perquisites such as bonus, ex-gratia, retiring gratuity, provident fund benefits and employee stock options, periodic revisions of designation and/or remuneration, increments, earned leave encashment or any other benefits, as may be conferred by the Company as applicable to employees occupying similar positions in the said management cadre as per the general policy of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Fortis Healthcare Limited	AGM	Management	To appoint M/s. Neelam Gupta and Associates, Company Secretaries (Firm Registration No. S2006DE086800), who is a peer reviewed Company Secretary in practice and submitted her consent to act as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from Financial Year April 1, 2025 to March 31, 2030, to undertake secretarial audit of the Company, on such fees as may be mutually agreed between the Board of Directors and the Secretarial Auditors and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	Fortis Healthcare Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (both Standalone and Consolidated) of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
11-08-2025	Fortis Healthcare Limited	AGM	Management	To declare final dividend of Rs. 1/- per equity share, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified.
11-08-2025	Fortis Healthcare Limited	AGM	Management	To appoint a Director in place of Mr. Tomo Nagahiro (DIN: 10074111), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Compliant with law. No governance concern has been identified.
11-08-2025	Fortis Healthcare Limited	AGM	Management	To appoint a Director in place of Mr. Lim Tsin Lin (DIN- 10118906), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Compliant with law. No major governance concern has been identified.
11-08-2025	Fortis Healthcare Limited	AGM	Management	Ratification of remuneration of Rs. 2,95,000/- plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the cost audit, being paid to M/s. Jitender, Navneet and Co., (Firm Registration No.: 000119), Cost Auditors, to conduct the audit of the cost records of the Company, for the Financial Year ended March 31, 2025.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	IPCA Laboratories Limited	AGM	Management	"To receive, consider and adopt: a) The Audited Financial Statements of the Company for the financial year ended on 31st March, 2025 together with the Reports of the Board of Directors and Auditors thereon, and b) The Audited Consolidated Financial Statements of the Company for the financial year ended on 31st March, 2025 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (Except few adverse/qualified non-material remarks in CARO). Compliant with the Indian Accounting Standards. No governance concern Identified.
11-08-2025	IPCA Laboratories Limited	AGM	Management	To declare / confirm payment of dividend on equity shares.	FOR	FOR	The Company has sufficient funds for payment of final dividend. No governance concern identified.
11-08-2025	IPCA Laboratories Limited	AGM	Management	To appoint a Director in place of Mr. Prashant Godha (DIN 00012759) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	IPCA Laboratories Limited	AGM	Management	To appoint a Director in place of Mr. Premchand Godha (DIN 00012691) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	IPCA Laboratories Limited	AGM	Management	To appoint M/s. Parikh and Associates, Practising Company Secretaries (Firm Registration No. P1988MH009800) as the Secretarial Auditors for auditing the secretarial records of the Company for a period of 5 (five) consecutive financial years from financial year 2025-26 till financial year 2029-30, at such remuneration and reimbursement of out of pocket expenses as may be recommended by the Audit Committee and determined by the Board of Directors of the Company in consultation with the secretarial auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	IPCA Laboratories Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000/- plus service tax and reimbursement of traveling and other out of pocket expenses payable to M/s. ABK and Associates, Cost Accountants (Firm Registration No. 000036) as the Cost Auditors of the Company, to conduct the audit of the cost records maintained by the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	IPCA Laboratories Limited	AGM	Management	To approve the alteration of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	IPCA Laboratories Limited	AGM	Management	Alteration of the Articles of Association of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	ITC Hotels Ltd	AGM	Management	To consider and adopt the Financial Statements of the Company for the financial year ended 31st March, 2025, the Consolidated Financial Statements for the said financial year and the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from a non-material minor CARO Observation, no governance concern identified.
11-08-2025	ITC Hotels Ltd	AGM	Management	To appoint a Director in place of Mr. Supratim Dutta (DIN: 01804345) who retires by rotation and, being eligible, offers himself for re-election.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	ITC Hotels Ltd	AGM	Management	Remuneration of Rs. 1,10,00,000/- to Messrs. S. R. Batliboi and Co. LLP, Chartered Accountants (Registration No. 301003E / E300005), as Statutory Auditors of the Company, for conduct of audit for the financial year 2025-26, payable in one or more instalments, plus goods and services tax as applicable and reimbursement of out-of-pocket expenses incurred.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	ITC Hotels Ltd	AGM	Management	Appointment of Messrs. S. N. Ananthasubramanian and Co., Company Secretaries (Firm Registration No. P1991MH040400), as the Secretarial Auditors of the Company to conduct secretarial audit for a period of five consecutive financial years commencing from the financial year 2025-26 on such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	Lupin Limited	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon, and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
11-08-2025	Lupin Limited	AGM	Management	To declare a final dividend of Rs. 12/- per Equity Share of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern has been identified in the proposed dividend per-se.
11-08-2025	Lupin Limited	AGM	Management	To appoint a Director in place of Ms. Vinita Gupta (DIN: 00058631), who retires by rotation and being eligible, offers herself, for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	Lupin Limited	AGM	Management	To appoint Ms. Punita Lal (DIN: 03412604) as an Independent Director of the Company for a term of five consecutive years commencing from May 14, 2025 up to May 13, 2030.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Lupin Limited	AGM	Management	To re-appoint Mr. K. B. S. Anand (DIN: 03518282) as an Independent Director of the Company for a second term of five consecutive years commencing from August 12, 2025 to August 11, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Lupin Limited	AGM	Management	To appoint M/s. Makarand M. Joshi and Co., Company Secretaries (Firm Registration No. P2009MH007000), as the Secretarial Auditors of the Company for a term of five consecutive years to conduct the Secretarial Audit for the financial year 2025-26 to 2029-30, on such remuneration as may be decided by the Board of Directors on the recommendation of the Audit Committee.	FOR	FOR	Complaint with Law. No governance concerns identified.
11-08-2025	Lupin Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000/- plus applicable taxes and reimbursement of out-of-pocket expenses, payable to Mr. Suresh D. Shenoy (FCMA Membership No. 8318), Practising Cost Accountant, to audit the cost records of the Company for the financial year ending on March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
11-08-2025	Lupin Limited	AGM	Management	To adopt new set of Articles of Association.	FOR	FOR	No impact on minority shareholders.
11-08-2025	Praj Industries Limited	AGM	Management	To receive, consider and adopt the audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 together with the reports of Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
11-08-2025	Praj Industries Limited	AGM	Management	To receive, consider and adopt the audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
11-08-2025	Praj Industries Limited	AGM	Management	To declare dividend of Rs. 6/- (300%) per equity share of Rs. 2/- each for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Praj Industries Limited	AGM	Management	To appoint Mr. Parth Chaudhari (DIN : 07010109) as a Non-Executive Non-Independent Director, liable to retire by rotation, with effect from date of 39th Annual General Meeting of the Company i.e. 11th August, 2025, in place of Ms. Parimal Chaudhari who retires by rotation and has not offered herself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Praj Industries Limited	AGM	Management	To appoint M/s MSKA and Associates, Chartered Accountants, (Firm Registration No. 105047W) as Statutory Auditors of the Company to hold office for a term of five (5) consecutive years from the conclusion of the 39th Annual General Meeting till the conclusion of the 44th Annual General Meeting (to be held in the year 2030) at a total remuneration of Rs. 37.50 lakhs plus applicable taxes and reimbursement of out of pocket expenses on actuals, if any for the financial year ending on 31st March, 2026 and for subsequent years of the term at such fees as may be recommended by the Audit Committee and approved by the Board and to avail any other services, certificates, reports etc. as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No major governance concern identified.
11-08-2025	Praj Industries Limited	AGM	Management	To approve the appointment of Dr Pramod Chaudhari (DIN : 00196415) as Founder Chairman and Mentor-Praj Group (Whole Time Director in the category of Executive Director), beyond the age of 75 years, not liable to retire by rotation, for a period of five (5) years with effect from 1st July, 2025 till 30th June, 2030 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
11-08-2025	Praj Industries Limited	AGM	Management	To approve appointment of Mr. Berjis Desai (DIN : 00153675) as a Non-Executive Non-Independent Director, liable to retire by rotation with effect from 1st July, 2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity
11-08-2025	Praj Industries Limited	AGM	Management	To appoint M/s MSN Associates, Company Secretaries (Firm Registration No. 29533) as Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from the financial year 2025-26 till financial year 2029-30 at a remuneration of Rs. 2.50 lakhs per annum plus applicable taxes and reimbursement of out-of-pocket expenses on actuals, if any, for the Financial Year ending on 31st March, 2026 and for subsequent years of the term at such fees as may be recommended by the Audit Committee and approved by the Board and to avail any other services, certificates, reports etc. as may be permissible under applicable laws.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
11-08-2025	Praj Industries Limited	AGM	Management	Ratification of remuneration of Rs. 3.25 lakhs as Audit fees plus out of pocket expenses at actual on submission of supporting bills, plus applicable taxes, payable to Dhananjay V. Joshi and Associates, Cost Accountants (Firm Registration No. 00030), who have been appointed by the Board of Directors as Cost Auditors of the Company, to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
12-08-2025	Avenue Supermarts Limited	AGM	Management	To receive, consider and adopt the Audited financial statements (Standalone and Consolidated) of the Company for the financial year ended 31st March, 2025 together with Reports of the Board of Directors and Statutory Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except for minor observations in the CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
12-08-2025	Avenue Supermarts Limited	AGM	Management	To re-appoint a Director in place of Mrs. Manjri Chandak (DIN: 03503615), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No concern identified w.r.t the merit of the proposed appointee.
12-08-2025	Avenue Supermarts Limited	AGM	Management	To re-appoint a Director in place of Mr. Ramakant Baheti (DIN: 00246480), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified w.r.t the merit of the proposed appointee.
12-08-2025	Avenue Supermarts Limited	AGM	Management	Appointment of Ms. Rita Teaotia (DIN: 02876666) as an Independent Director of the Company for a period of 3 (three) years commencing from 20th June, 2025 upto 19th June, 2028, not liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified w.r.t the merit of the proposed appointee.
12-08-2025	Avenue Supermarts Limited	AGM	Management	Appointment of M/s. Rathi and Associates, a firm of Practising Company Secretaries (firm registration no. P1988MH011900), as the Secretarial Auditors of the Company, for a term of 5 (five) consecutive financial years commencing from 1st April, 2025 till 31st March, 2030, at such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No concern identified.
12-08-2025	Avenue Supermarts Limited	AGM	Management	To approve material related party transactions for sale of goods to Avenue E-Commerce Limited up to a maximum aggregate value of Rs. 35,000,000,000 plus applicable taxes, in the ordinary course of business of the Company and at arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.
12-08-2025	Avenue Supermarts Limited	AGM	Management	To approve material related party transactions for sale of assets to Avenue E-Commerce Limited up to a maximum aggregate value of Rs. 5,00,00,000 plus applicable taxes, in the ordinary course of business of the Company and at arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
12-08-2025	Avenue Supermarts Limited	AGM	Management	To approve material related party transactions for purchase of assets from Avenue E-Commerce Limited up to a maximum aggregate value of Rs. 5,00,00,000 plus applicable taxes, in the ordinary course of business of the Company and at arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.
12-08-2025	Avenue Supermarts Limited	AGM	Management	To approve material related party transaction for further investment in the share capital of Avenue E-Commerce Limited upto a maximum aggregate value of Rs. 5,000,000,000 in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
12-08-2025	Hindustan Unilever Limited	CCM	Management	Scheme of Arrangement amongst HUL and Kwality Wall's (India) Limited (KWIL or Resulting Company) and their respective shareholders under Sections 230 to 232 of the Companies Act, 2013.	FOR	FOR	Compliant with law. No governance concern identified.
12-08-2025	KPIT Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the Financial Year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
12-08-2025	KPIT Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the Financial Year ended March 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
12-08-2025	KPIT Technologies Ltd	AGM	Management	To declare a final dividend of Rs. 6/- per equity share of Rs. 10/- each (at 60%) in addition to the interim dividend paid at Rs. 2.50/- per equity share of Rs. 10/- each (at 25%).	FOR	FOR	Compliant with Law. Sufficient funds for payment of dividend. No concern identified
12-08-2025	KPIT Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Anup Sable (DIN: 00940115), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified regarding the profile, attendance and remuneration
12-08-2025	KPIT Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Chinmay Pandit (DIN: 07109290), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified regarding the profile, attendance and remuneration

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
12-08-2025	KPIT Technologies Ltd	AGM	Management	Appointment of of Dr. K. R. Chandratre, a Company Secretary in Whole-time Practice, holding membership of the Institute of Company Secretaries of India (Membership No. FCS 1370) and Certificate of Practice No. 5144 and Peer Review Certificate No. 1206/2021 as the Secretarial Auditor of the Company for a consecutive period of five years from April 1, 2025 to March 31, 2030, at such remuneration and scope of work, as may be mutually agreed by the Board of Directors in consultation with the Secretarial Auditor from time to time.	FOR	FOR	Compliant with law. No concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
12-08-2025	VA Tech Wabag Limited	AGM	Management	"To consider and adopt a. The audited standalone financial statements of Va tech Wabag Limited (the Company) for the financial year ended March 31, 2025, together with the reports of the Board of Directors of the Company and the Auditors thereon and b. The audited consolidated financial statements of Va tech Wabag Limited (the Company) for the financial year ended March 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
12-08-2025	VA Tech Wabag Limited	AGM	Management	To declare a final dividend of INR 4/- per equity share for the financial year ended March 31, 2025.	FOR	FOR	No impact on minority shareholders.
12-08-2025	VA Tech Wabag Limited	AGM	Management	To appoint a Director in place of Mr. Amit Goela (DIN: 01754804), who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
12-08-2025	VA Tech Wabag Limited	AGM	Management	Appointment of M/s. M. Damodaran and Associates LLP, Practising Company Secretaries, Chennai (Firm Registration No.: L2019TN006000), as the Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from the FY 2025-26 till the FY 2029-30 at such remuneration and out-of-pocket expenses.	FOR	FOR	Compliant with law. No major governance concern identified.
12-08-2025	VA Tech Wabag Limited	AGM	Management	Ratification of remuneration of INR 5,50,000/- exclusive of applicable taxes and out of pocket expenses, payable to Mr. K. Suryanarayanan, Practicing Cost Accountant, Chennai (Membership No. 24946) who was appointed by the Board of Directors of Va Tech Wabag Limited (the Company) (hereinafter referred to as the Board which term shall deem to include any Committee constituted / to be constituted by the Board), to conduct the audit of the cost records maintained by the Company for the FY 2024-25.	FOR	FOR	Compliant with law. No major governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	Abbott India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except a non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
13-08-2025	Abbott India Limited	AGM	Management	To declare a final dividend of Rs. 475/- per Equity Share for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
13-08-2025	Abbott India Limited	AGM	Management	To appoint a Director in place of Ms. Alison Davies (DIN: 10658884), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
13-08-2025	Abbott India Limited	AGM	Management	To appoint a Director in place of Mr. Kaiyomarz Marfatia (DIN: 03449627), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
13-08-2025	Abbott India Limited	AGM	Management	Appointment of M/s. BNP and Associates, Company Secretaries (Firm Registration No. P2014MH037400), as the Secretarial Auditors of the Company for a term of 5 (five) consecutive financial years i.e., from financial year 2025-26 to financial year 2029-30, at such remuneration as may be approved by the Audit Committee and the Board of Directors of the Company from time to time.	FOR	FOR	Compliant with law. No governance concern identified.
13-08-2025	Abbott India Limited	AGM	Management	Ratification of remuneration of Rs. 0.09 Crores plus taxes as applicable and reimbursement of out-of-pocket expenses, payable to M/s. Joshi Apte and Associates, Cost Accountants (Firm Registration No. 000240), for conducting the Cost Audit of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
13-08-2025	Abbott India Limited	AGM	Management	Appointment of Mr. Kartik Rajendran (DIN: 09527717) as a Director of the Company with effect from June 14, 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	Abbott India Limited	AGM	Management	Appointment of Mr. Kartik Rajendran (DIN: 09527717) as Managing Director of the Company, for a period of 5 (five) years, with effect from June 14, 2025 to June 13, 2030, not liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
13-08-2025	City Union Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2025 and the Reports of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.
13-08-2025	City Union Bank Limited	AGM	Management	To declare Dividend of 200% i.e. Rs. 2/- per equity share on face value of Rs. 1/- each fully paid up for the Financial Year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified in the proposed dividend per-se.
13-08-2025	City Union Bank Limited	AGM	Management	To consider the appointment of M/s. P. B. Vijayaraghavan and Co., Chartered Accountants, Chennai (FRN 004721S) and M/s. M. Srinivasan and Associates, Chartered Accountants, Chennai (FRN 004050S), as the Joint Statutory Central Auditors of the Bank on a second term for FY 2025-26, to hold the office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Bank at an overall remuneration of Rs. 1.10 Crore.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
13-08-2025	City Union Bank Limited	AGM	Management	To appoint, in consultation with the Joint Statutory Central Auditors of the Bank, for the purpose of audit of the branches of the Bank for the Financial Year 2025-26 and to decide the Branches to be audited by such Branch Auditors and to fix their remuneration and reimbursement of out of pocket expenses incurred in connection with the Audit.	FOR	FOR	No major governance concern identified in the proposed approval.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	City Union Bank Limited	AGM	Management	To consider the appointment of M/s. KUVS and Associates, Practicing Company Secretaries, Tiruchirappalli a Peer Reviewed Firm, as the Secretarial Auditors of the Bank to hold the office for a term of 5 years from FY 2025-26 to FY 2029-30 and including remuneration.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
13-08-2025	City Union Bank Limited	AGM	Management	To consider the revision of fixed pay from Rs. 215 lakh p.a. plus perquisites to Rs. 236.50 lakh p.a. plus perquisites effective from May 1, 2024 to Dr. N. Kamakodi (DIN 02039618) as Managing Director and CEO of the Bank and the payment of the same.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	City Union Bank Limited	AGM	Management	To offer, issue and allot, by way of Qualified Institutional Placement (QIP), to Qualified Institutional Buyers (QIB), in terms of Chapter VI of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, whether or not such investors are existing Members of the Bank, through one or more placements to raise an amount not exceeding Rs. 500 crore by issue of Equity shares of Rs. 1/- each at such price or prices, whether at prevailing market prices or at permissible discount or premium to market prices.	FOR	FOR	Compliant with law. No governance concern identified
13-08-2025	Ingersoll Rand (India) Limited	AGM	Management	To receive, consider and adopt the Audited Balance Sheet as March 31, 2025 and Statement of Profit and Loss for the financial year ended on March 31, 2025 together with the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concerns.
13-08-2025	Ingersoll Rand (India) Limited	AGM	Management	To declare final dividend of Rs. 25 per equity share of face value of Rs. 10 each for the financial year ended on March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	Ingersoll Rand (India) Limited	AGM	Management	To appoint a Director in place of Mr. Sunil Khanduja (DIN: 10041581), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.

Meeting Date	**Company Name**	**Type of Meeting**	**Proposal by Management or Shareholder**	**Proposal**	**Investee company's Management Recommendation**	**Vote(-For/ Against/ Abstrain)**	**Reason supporting the vote decision**
13-08-2025	Ingersoll Rand (India) Limited	AGM	Management	To approve material Related Party Transactions with Ingersoll-Rand Industrial US Inc, for an aggregate value not exceeding Rs. 200 crores during the financial year 2025-26, as may be mutually agreed between the related party and the Company, provided that the said Transaction(s)/ Contract(s)/ Arrangement(s)/Agreement(s)/ Work Order(s)/Purchase Order(s) shall be carried out or entered into the ordinary course of business and at arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Ingersoll Rand (India) Limited	AGM	Management	To appoint Mr. Natesh K, Practicing Company Secretary (COP No.7277, Peer Review Number: 2114/2022) as Secretarial Auditor of the Company for a term of five consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30, at such remuneration as may be mutually agreed upon between the Board and the Secretarial Auditor.	FOR	FOR	Compliant with law. No major governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	Ingersoll Rand (India) Limited	AGM	Management	Ratification of remuneration of Rs. 3,00,000/- excluding applicable taxes plus reimbursement of out-of-pocket expenses actually incurred during the course of audit, payable to M/s Diwanji and Co, Cost Accountants (Firm Registration Number: 000339) as Cost Auditors by the Board of Directors of the Company to conduct the audit of cost accounting records of the Company for the financial year ending on March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To consider appointment of a director in place of Mr. Hemant Sachdev (DIN: 01635195), who retires by rotation and being eligible, offers himself for the re-appointment.	FOR	FOR	Compliant with law. No concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To consider appointment of a director in place of Ms. Ameera Shah (DIN: 00208095), who retires by rotation and being eligible, offers herself for the reappointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To ratify the remuneration of Rs. 1,50,000/- plus applicable taxes and reimbursement of out of pocket expenses to be incurred by them in connection with the audit, payable to M/s. Joshi Apte and Associates, Cost Accountants (Firm Registration No. 000240), who were appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To approve the re-appointment of Ms. Ameera Shah (DIN: 00208095) as Chairperson and Whole-time Director of the Company for a term of 5 (five) consecutive years effective March 18, 2026, up to March 17, 2031 and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To approve the remuneration payable to Dr. Sushil Shah (DIN: 00179918) as a Non-Executive Non-Independent Director of the Company in the form of (i) consulting fees of up to Rs. 1,50,00,000/- per annum, plus applicable taxes in consideration for availing consultancy services in a professional capacity, and (ii) company-provided car facility, notwithstanding the aforesaid amount exceeds 50% (fifty percent) of the total annual remuneration payable to all the nonexecutive directors of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To appoint M/s. Manish Ghia and Associates, Company Secretaries (Firm Registration No. P2006MH007100), as Secretarial Auditors of the Company for a term of 5 (five) consecutive years to hold office from the financial year 2025-26 to the financial year 2029-30, at such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To approve the Metropolis - Employees Stock Options Plan, 2025 for the eligible employees of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To approve extension of the Metropolis - Employees Stock Options Plan, 2025 to the eligible employees of the Subsidiary(ies) of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To approve the Metropolis - Restrictive Stock Units Plan, 2025 for the eligible employees of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
13-08-2025	Metropolis Healthcare Ltd	AGM	Management	To approve extension of the Metropolis - Restrictive Stock Units Plan, 2025 to the eligible employees of the Subsidiary(ies) of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
14-08-2025	Aegis Vopak Terminals Ltd	AGM	Management	To consider and adopt the Audited Financial Statements of the Company (Standalone and Consolidated) for the financial year ended March 31, 2025 together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
14-08-2025	Aegis Vopak Terminals Ltd	AGM	Management	To appoint a Director in place of Mr. Wilfred Swee Guan Lim (DIN: 09790083), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
14-08-2025	Aegis Vopak Terminals Ltd	AGM	Management	Appointment of M/s. Naithani and Shetty Associates, Company Secretaries (Firm registration No. P2025MH103800) (Peer reviewed certificate no. 6548/2025) as the Secretarial Auditor of the Company for a period of five (5) years, commencing on April 01, 2025, until March 31, 2030, to conduct a Secretarial Audit of the Company and to furnish the Secretarial Audit Report to fix the annual remuneration.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	CCL Products (India) Limited	AGM	Management	"To receive, consider and adopt: (a) The audited Financial Statement of the Company for the financial year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon; and (b) The audited Consolidated Financial Statement of the Company for the financial year ended March 31, 2025 and the Report of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
14-08-2025	CCL Products (India) Limited	AGM	Management	To declare a final dividend of Rs. 5.00 per Equity Share (nominal value Rs. 2 each) to the shareholders of the Company, for the financial year ended March 31, 2025.	FOR	FOR	The Company has sufficient funds available. No major concern identified.
14-08-2025	CCL Products (India) Limited	AGM	Management	To appoint Sri Satyavada Venkata Ramachandra Rao (DIN 01869061), who retires by rotation at this meeting and having attained the age of seventy-five years as a Director of the Company, whose period of office shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.
14-08-2025	CCL Products (India) Limited	AGM	Management	To appoint Sri Challa Rajendra Prasad (DIN 00702292), who retires by rotation at this meeting, as a Director of the Company, whose period of office shall be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	CCL Products (India) Limited	AGM	Management	Re-appointment of Sri Challa Rajendra Prasad (DIN 00702292) as a Executive Chairman of the Company, for a period of 5 years effective April 01, 2026, who shall be liable to retire by rotation, at a monthly remuneration of Rs. 35,00,000/- along with other perquisites as per the Rules of the Company.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
14-08-2025	CCL Products (India) Limited	AGM	Management	Appointment of M/s. P S Rao and Associates, is a peer reviewed firm (PR No.6678/2025) Company Secretaries, Hyderabad as Secretarial Auditors of the Company for a period of 5 (Five) consecutive financial years i.e., from the FY 2025-26 to FY 2029-30 to undertake Secretarial Audit for each of the said years at such remuneration as may be decided by the Board of Directors from time to time.	FOR	FOR	Compliant with law. No major governance concern identified.
14-08-2025	CCL Products (India) Limited	AGM	Management	Ratification of remuneration of Rs. 3,00,000/- excluding taxes as may be applicable, in addition to reimbursement of all out of pocket expenses payable to M/s. M P R and Associates, Cost Accountants, (Registration No. 000413), Hyderabad, appointed as Cost Auditors by the Board of Directors of the Company to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major concern identified.
14-08-2025	Central Depository Services (India) Limited	AGM	Management	"To consider and adopt: a. the Audited Standalone Financial Statements of CDSL for the Financial Year ended March 31, 2025 and the Reports of the Board of Directors and the Statutory Auditors thereon, and b. the Audited Consolidated Financial Statements of CDSL for the Financial Year ended March 31, 2025 and the Report of the Statutory Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	Central Depository Services (India) Limited	AGM	Management	To declare Final Dividend at the rate of Rs. 12.50/- per Equity Share of Rs. 10/- each, fully paid up, for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for the payment of dividend. No concern identified.
14-08-2025	Central Depository Services (India) Limited	AGM	Management	To consider and approve the appointment of Shri Rajesh Kumar (DIN: 11191844), in place of Shri Masil Jeya Mohan P (DIN: 08502007), as Non-Independent Director, who retires from office by rotation and being eligible, does not offer himself for re-appointment.	FOR	FOR	Appointment compliant with law. No concerns identified.
14-08-2025	Central Depository Services (India) Limited	AGM	Management	To appoint M/s. Vatsal Doshi and Associates, Practicing Company Secretaries with Registration No. S2020MH725700, as the Secretarial Auditor of the Company, for a period of 5 (five) consecutive Financial years, commencing from Financial Year 2025-26 up to Financial Year 2029-30, at such remuneration plus applicable taxes and as may be determined by the Governing Board (including its Committees thereof) and the Secretarial Auditor and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No concern identified.
14-08-2025	Linde India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31 March 2025 together with the Reports of the Board of Directors and the Auditors thereon and the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March 2025 together with the Report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
14-08-2025	Linde India Limited	AGM	Management	To declare dividend of 120% (i.e., Rs. 12/- per equity share) inclusive of a special dividend of 75% (i.e., Rs. 7.50/- per equity share) on the Equity Shares of Rs. 10/- each of the Company, for the financial year ended 31 March 2025.	FOR	FOR	No impact on minority shareholders.
14-08-2025	Linde India Limited	AGM	Management	To appoint a director in place of Ms. Mannu Sangganeria (DIN: 09243027), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	Linde India Limited	AGM	Management	To appoint M/s P. Sarawagi and Associates, Company Secretaries (Unique Identification No. S1998WB022800) as the Secretarial Auditor of the Company, for a term of 5 (five) consecutive years, commencing from 1 April 2025, till the conclusion of 94th (Ninety Fourth) Annual General Meeting of the Company to be held in the year 2030-31, at such remuneration (plus taxes, as applicable and out-of-pocket expenses, if any, at actuals) as may be fixed by the Board of Directors of the Company, based on the recommendation of the Audit Committee.	FOR	FOR	Compliant with law. No concern identified.
14-08-2025	Linde India Limited	AGM	Management	To approve re-appointment of Mr. Abhijit Banerjee (DIN: 08456907) as the Managing Director of the Company for a term of three years with effect from 7 June 2025 and ending on 6 June 2028, liable to retire by rotation as specified in Article 104 of the Articles of Association of the Company and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
14-08-2025	Linde India Limited	AGM	Management	Ratification of remuneration of Rs. 2,30,000/- plus applicable taxes and out of pocket expenses that may be incurred during the course of audit and the said cost audit fee payable to M/s Mani and Co., Cost Accountants (Firm Regn. No. 000004), appointed as Cost Auditors by the Board of Directors of the Company to conduct the audit of cost records of the Company for the financial year ending 31 March 2026.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	Manappuram Finance Limited	AGM	Management	"To consider and adopt: i) the audited standalone financial statements of the Company for the financial year ended March 31, 2025, and the reports of the Board of Directors and the Auditors thereon, and ii) the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, and reports of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
14-08-2025	Manappuram Finance Limited	AGM	Management	Dr. Sumitha Nandan (DIN: 03625120) who retires by rotation at this meeting, and being eligible for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
14-08-2025	Manappuram Finance Limited	AGM	Management	Appointment of KSR and Co Company Secretaries LLP (Firm Registration No. P2008TN006400), as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30 on such remuneration plus applicable taxes along with out-of-pocket expenses and as may be mutually agreed between Board of Directors of the Company and secretarial auditors.	FOR	FOR	Compliant with law. No governance concern identified.
14-08-2025	Manappuram Finance Limited	AGM	Management	Re-appointment of Mr. Harshan Kollara Sankarakutty (DIN: 01519810) as an Independent Non-Executive Director of the company, not liable to retire by rotation, for a second term of five (5) consecutive years from August 28, 2025, to August 27, 2030.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
14-08-2025	Manappuram Finance Limited	AGM	Management	Revision in remuneration payable to Dr. Sumitha Nandan (DIN: 03625120), Whole-time Director of the Company.	FOR	FOR	Compliant with law. No concern with merits of the Director. No major governance concern identified.
14-08-2025	Manappuram Finance Limited	AGM	Management	To consider and approve Manappuram Finance Limited-Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	Manappuram Finance Limited	AGM	Management	To consider and approve grant of employee stock options to the employees of subsidiary company (ies) of the Company under Manappuram Finance Limited-Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	"a) To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon b) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon."	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO report). Compliant with the Indian Accounting Standards. No governance concern identified.
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	To declare final dividend of Rs. 0.30 per equity share of Rs. 2/- each (i.e. 15%) for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified in the proposed dividend per-se.
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	To appoint a Director in place of Mrs. Ch. Manjula (DIN: 01546339), who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	To approve re-appointment of Mr. Ch. Krishna Murthy (DIN: 00030274) as the Chairman and Managing Director of the Company for further period of five (5) years with effect from January 2, 2026, as well as to continue holding office of the Managing Director beyond the age of seventy (70) years, and including remuneration.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	To approve re-appointment of Mrs. Sita Vanka (DIN: 07016012) as an Independent Non-Executive Director of the Company to hold office for the second term of two consecutive year with effect from May 16, 2025 to May 15, 2027 and whose office shall not be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	To appoint M/s L.D. Reddy and Co, Company Secretaries (CP No.3752), as Secretarial Auditors of the Company for one term of five years from 2025-26 to 2029-30 at such remuneration as may be agreed upon between the secretarial auditors and the Board of Directors, in addition to actual out of pocket expenses incurred by them for the purpose of audit and the applicable taxes.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	To re-classify the Authorised Share Capital of the Company by way of cancellation of unissued shares of one class and increase in shares another class from the existing Rs. 95,00,00,000/- divided into 7,50,00,000 Equity Shares of Rs. 2/- each and 8,00,00,000 Preference Shares of Rs. 10/- each to Rs. 95,00,00,000/- divided into 47,50,00,000 Equity Shares of Rs. 2/- each.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
14-08-2025	Vishnu Chemicals Ltd	AGM	Management	Ratification of remuneration Rs. 1.15 Lakhs plus taxes, travel and out-of-pocket expenses incurred in connection with the cost audit payable to M/s. Sagar and Associates, Cost Accountants (Firm Registration No. 000118), Hyderabad, who were appointed as Cost Auditors by the Board of Directors of the Company to conduct audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
16-08-2025	Bajaj Auto Limited	PBL	Management	Approval of Material Related Party Transaction(s) between Bajaj Auto International Holdings BV, a wholly owned subsidiary of the Company and Pierer Bajaj AG, PIERER Mobility AG and KTM AG for restructuring support for KTM AG and its subsidiaries, for an aggregate value not exceeding Euro 865 million (equivalent to Rs. 8,391 crore at an assumed exchange rate of 1 Euro = Rs. 97) and such other transactions relating to, arising out of or ancillary to the above-referred matters, as may be required under any laws / rules / regulations, carried out / to be carried out during FY 2025-26, at an arm's length basis and in the ordinary course of business.	FOR	FOR	No impact on minority shareholders.
17-08-2025	Ather Energy Ltd	PBL	Management	To reclassify the authorised share capital of INR 40,00,00,000/- divided into 4,00,70,569 Compulsorily Convertible Preference Shares (CCPS) (Series Seed One, Series Seed Two, Series Seed Three and Series Seed Four of INR 37/- each, Series A and Series F of INR 1/- each and Series B, Series B1, Series C, Series CI, Series D, Series E, Series E1, Series E2 and Series G of INR 10/- each into equity share capital, and thereby increase the authorised equity share capital of the Company by INR 40,00,00,000/- divided into 40,00,00,000/- Equity Shares of INR 1/- each.	FOR	FOR	Compliant with law. No concern identified.
17-08-2025	Ather Energy Ltd	PBL	Management	Approval and Ratification of Amended and Restated Ather Energy ESOP Plan 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Report(s) of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (Except few non-material remark on CARO). Compliant with Indian accounting standards. No concern identified.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To re-appoint Mr. Parag Gadgil (DIN: 01536943), Executive Director, who retires by rotation and being eligible, offers himself for such re-appointment.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointee.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To borrow money, as and when required, from any Bank and/or other Financial Institution and/ or foreign lender and/ or any body corporate/ entity/entities and/or authority/ authorities, any other securities or instruments, such as floating rate notes, fixed rate notes, syndicated loans, debentures, bonds, commercial papers, short term loans or any other instruments etc. and/or through credit from official agencies and/or by way of commercial borrowings from the private sector window of multilateral financial institution, either in rupees or in such other foreign currencies as may be permitted by law from time to time, as may be deemed appropriate by the Board for an aggregate amount not exceeding Rs. 4,000 Crores.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To pledge, mortgage, hypothecate, charge and/or other encumbrances on all or any part of the movable or immovable properties of the Company and the whole or part of the undertaking of the Company of every nature and kind whatsoever and/or creating a floating charge in all or any movable or immovable properties of the Company and the whole of the undertaking of the Company to or in favour of banks, financial institutions, investors and any other lenders or debenture trustees to secure the amount borrowed by the Company or any third party from time to time for the due payment of the principal and/or together with interest, charges, costs, expenses and all other monies payable by the Company or any third party in respect of such borrowings provided that the aggregate indebtedness secured by the assets of the Company does not exceed Rs. 4,000 Crores at any time.	FOR	FOR	Compliant with law. No governance concern identified
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To revise the remuneration payable to Mr. Saurabh Gadgil (DIN: 00616563), Managing Director of the Company for three years i.e. April 01, 2025 till March 31, 2028.	FOR	FOR	No impact on minority shareholders.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To designate Mr. Kiran Firodiya (DIN: 03386738) as Whole-time Director of the Company for a period of 3 years commencing from August 19, 2025 to August 18, 2028, liable to retire by rotation and to fix remuneration payable to him.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To ratify and waive recovery of excess remuneration of Rs. 47,80,904/-, paid to Mr. Kiran Firodiya (DIN: 03386738) as an Executive Director for the period April 01, 2024 to March 31, 2025.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To designate Mrs. Radhika Gadgil (DIN: 00490499) as Wholetime Director of the Company for a period of 3 years commencing from August 19, 2025 to August 18, 2028, liable to retire by rotation and to fix remuneration payable to her.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To designate Mr. Parag Gadgil (DIN: 01536943) as Wholetime Director of the Company for a period of 3 years commencing from August 19, 2025 to August 18, 2028, liable to retire by rotation and to fix remuneration payable to him.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To appoint Mr. Purushottam Sharad Bedekar (DIN: 11176148) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term upto five consecutive years commencing from July 03, 2025 to July 02, 2030.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To approve remuneration not exceeding Rs. 96,00,000/- per annum payable to related party, Mr. Amit Vaidya, holding office or place of profit.	FOR	FOR	No impact on minority shareholders.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To appoint M/s. A S Desai and Associates, Company Secretaries, (UCN: S2017MH515700) as the Secretarial Auditor of the Company for period of 5 years commencing FY 2025-26 till FY 2029-30 on such remuneration as may be approved by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
18-08-2025	PN Gadgil Jewellers Ltd	AGM	Management	To approve raising of funds by issuance of equity shares, for an aggregate amount of up to Rs. 10,000 millions.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	Eternal Ltd	AGM	Management	To consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the reports of the board of directors and auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain non-material remarks identified in CARO report).
19-08-2025	Eternal Ltd	AGM	Management	To re-appoint Sanjeev Bikhchandani (DIN: 00065640), Non-Executive Nominee Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified in the proposed re-appointment.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
19-08-2025	Eternal Ltd	AGM	Management	To re-appoint M/s Deloitte Haskins and Sells, Chartered Accountants (Firm Registration No.: 015125N and Peer Review Certificate No.: 017816), as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years, to hold office from the conclusion of the 15th Annual General Meeting till the conclusion of the 20th Annual General Meeting, at such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses, as decided by the board of directors of the Company, from time to time.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	Eternal Ltd	AGM	Management	To appoint M/s Chandrasekaran Associates, Company Secretaries (Firm Registration No.: P1988DE002500 and Peer Review Certificate No: 6689/2025) as the Secretarial Auditors of the Company to conduct the secretarial audit for a term of 5 (five) consecutive years, starting from April 1, 2025 and ending on March 31, 2030, and submission of secretarial audit report thereon at such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses, as decided by the board of directors of the Company, from time to time.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	To consider and adopt the Audited Financial Statements for the financial year ended 31 March, 2025 and reports of the Board of Directors and Statutory Auditors.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	To declare dividend of Rs. 36/- per equity share of Rs. 10/- each fully paid up for the financial year ended 31 March, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	To appoint a Director in place of Mr. Avishrant Keshava (DIN: 07292484), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	Appointment of Mr. Sumit Rathor (DIN: 00128517) as an Independent Director of the Company for a period of 2 years w.e.f. 1 October, 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
19-08-2025	Timken India Limited	AGM	Management	Re-appointment of Dr. Lakshmi Lingam (DIN: 10181197) as an Independent Director of the Company for a further period of 3 years w.e.f. 1 October, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	Appointment of Mr. Sujit Kumar Pattanaik (DIN: 10709015) as a Whole-time Director of the Company, liable to retire by rotation, w.e.f. 30 September, 2025 for a period of 5 years and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	Ratification of remuneration of Rs. 6,62,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. Shome and Banerjee (Firm Registration No. 000001), Cost Auditors, to conduct Cost Audit for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	Appointment of Mr. Nagarjun Y G (Membership No F13541 / CP: 19301), Practicing Company Secretary as Secretarial Auditor of the Company to conduct audit for a period of 5 years from FY 2025-26 to FY 2029-30 on such remuneration as may be decided by the Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders.
19-08-2025	Timken India Limited	AGM	Management	To approve Material Related party transactions with The Timken Company, for Actual transactions of Rs. 2,915.43 Millions for year ended 31 March, 2025 and Estimated transactions of Rs. 5,852.00 Millions for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	To approve Material Related party transactions with The Timken Corporation, for Actual transactions of Rs. 4,259.64 Millions for year ended 31 March, 2025 and Estimated transactions of Rs. 10,685.00 Millions for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	Timken India Limited	AGM	Management	To approve Material Related party transactions with Timken Engineering and Research-India Private Limited, for Actual transactions of Rs. 1,959.8 Millions for year ended 31 March, 2025 and Estimated transactions of Rs. 5,112 Millions for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
19-08-2025	Timken India Limited	AGM	Management	To approve Material Related party transactions with Timken Wuxi Bearings Co. Ltd., for Actual transactions of Rs. 3755.82 Millions for year ended 31 March, 2025 and Estimated transactions of Rs. 6,660 Millions for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	"To receive, consider and adopt a. The Audited Standalone Financial Statements for the financial year ended 31st March, 2025 and the Reports of the Directors and the Auditors thereon b. The Audited Consolidated Financial Statements for the financial year ended 31st March, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from minor non-material CARO Observations, no major governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	Declaration of dividend at the rate of Rs. 77.50/- per equity share of Rs. 10/- each for the financial year ended 31st March, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for the proposed Final Dividend Pay-Out. No governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	Re-appointment of Mr. Krishna Kishore Maheshwari (DIN: 00017572), as Non-Executive Director who retires from office by rotation and being eligible, offers himself for re-appointment, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	Appointment of Deloitte Haskins and Sells LLP (Registration No.: 117366W/W-100018) as one of the Joint Statutory Auditor of the Company, for a term of five consecutive years to hold office from the conclusion of this Annual General Meeting until the conclusion of the 30th Annual General Meeting of the Company, at a remuneration of Rs. 5.00 crores plus tax as applicable and reimbursement of out-of-pocket expenses in connection with the audit of the Company for the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
19-08-2025	UltraTech Cement Limited	AGM	Management	Appointment of M/s. Makarand M. Joshi and Co., Company Secretaries (Firm Registration No. P2009MH007000), Practicing Company Secretary, a peer reviewed firm having Peer Review No: 6832/2025 as the Secretarial Auditor to conduct Secretarial Audit of the Company for a period of five consecutive financial years effective 1st April, 2025 to 31st March, 2030 at a remuneration of Rs. 7.50 lakhs plus tax as applicable and reimbursement of out-of-pocket expenses in connection with the audit of the Company, including other services, for the financial year 2025-26 and further increment(s) for the remaining tenure of the appointment, as may be mutually decided between the Company and the Secretarial Auditor and approved by the Board of Directors of the Company in this behalf.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	Ratification of remuneration of Rs. 26,50,000/- plus tax as applicable and reimbursement of out-of-pocket expenses, payable to M/s. D. C. Dave and Co., Cost Accountants, Mumbai and M/s. N. D. Birla and Co., Cost Accountants, Ahmedabad appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	Appointment of Mr. V. Chandrasekaran (DIN: 03126243) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of five consecutive years with effect from 13th August, 2025 till 12th August, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
19-08-2025	UltraTech Cement Limited	AGM	Management	Adoption of new Memorandum of Association.	FOR	FOR	Compliant with law. No governance concern identified.
19-08-2025	UltraTech Cement Limited	AGM	Management	Alteration of Articles of Association.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with reports of Auditors and Board of Directors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To declare dividend at the rate of Rs. 10/- per fully paid-up equity share of face value of Rs. 5/- each, as recommended by the Board of Directors, for the financial year ended March 31, 2025.	FOR	FOR	Company has sufficient funds for the payment of the final dividend.
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To re-appoint Mr. Devendra Khanna (DIN: 01996768), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To ratify remuneration Rs. 2,50,000/- including out of pocket expenses excluding applicable taxes, as approved by the Board of Directors upon recommendation of Audit Committee, to be paid to Sanjay Gupta and Associates, Cost Accountants (Firm registration no. 000212) as Cost Auditors of the Company for conducting the cost audit for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To appoint M/s. Makarand M Joshi and Company (MMJC), a peer reviewed firm of Company Secretaries in Practice (Firm registration no. P2009MH007000) as Secretarial Auditor of the Company for a term of 5 (Five) consecutive years effective from April 01, 2025 to March 31, 2030, at such remuneration as may be decided by the Board of Directors of the Company on the recommendation of the Audit Committee from time to time.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To pay remuneration by way of Commission to Mr. Jagdish Saksena Deepak (DIN: 02194470), as Non-Executive Chairman, not exceeding an amount equal to one per cent (1%) of the net profits of the Company as computed under Section 198 of the Act, subject to maximum limit of Rs. 50,00,000/- for each financial year, in such amounts or proportions and in such manner as may be determined by the Board or Committee for a period of five (5) years from financial year 2024 -25 onwards.	FOR	FOR	Compliant with law. No major governance concern identified.
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To approve Material Related Party Transactions with Bharti Airtel Limited, holding company in aggregate, not exceeding Rs. 4,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
20-08-2025	Bharti Hexacom Ltd	AGM	Management	To approve Material Related Party Transactions with Indus Towers Limited, a related party in aggregate, not exceeding Rs. 2,200 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
20-08-2025	BSE Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the Financial Year ended March 31, 2025, and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from minor non-material CARO Observations, no governance concern identified.
20-08-2025	BSE Limited	AGM	Management	To declare a final dividend of Rs. 23.00 per equity share (including a special dividend of Rs. 5.00 to commemorate the 150th Year of BSE Limited) for the Financial Year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for payment of proposed dividend. No governance concern identified.
20-08-2025	BSE Limited	AGM	Management	To appoint Shri Jagannath Mukkavilli (DIN: 10090437), Non-Independent Director, who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	BSE Limited	AGM	Management	Appointment of Dhrumil M. Shah and Co. LLP (ICSI URN: L2023MH013400) as the Secretarial Auditor of the Company for a term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report, at such fees, plus applicable taxes and other out-of-pocket expenses.	FOR	FOR	No impact on minority shareholders.
20-08-2025	Hitachi Energy India Ltd	AGM	Management	To receive, consider and adopt the financial statements of the Company for the financial year ended March 31, 2025, including (i) the Audited Balance Sheet, (ii) Statement of Profit and Loss Account and (iii) the Cash Flow Statement for the year ended on that date together with (iv) the Reports of Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
20-08-2025	Hitachi Energy India Ltd	AGM	Management	To declare a final dividend at the rate of Rs. 6/- per equity share of Rs. 2/- each fully paid up of the Company, for the financial year ended March 31, 2025 and that the same be paid as recommended by the Board of Directors of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified
20-08-2025	Hitachi Energy India Ltd	AGM	Management	Mr. Ismo Antero Haka (DIN: 08598862), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	Hitachi Energy India Ltd	AGM	Management	Re-appointment of M/s. S. R. Batliboi and Associates LLP, Chartered Accountants (Firm Registration No. 101049W/ E300004) as the Statutory Auditors of the Company, for a second term of five consecutive years to hold office from the conclusion of the 6th Annual General Meeting (AGM) until the conclusion of the 11th AGM of the Company, on such remuneration plus applicable taxes, reimbursement of out-of-pocket and other incidental expenses in connection with the audit, as may be mutually agreed upon between the Board of Directors of the Company and the Statutory Auditors.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	Hitachi Energy India Ltd	AGM	Management	Appointment of M/s. V. Sreedharan and Associates (Peer Review Certificate No. 5543/2024), Practicing Company Secretaries as the Secretarial Auditors of the Company for conducting Secretarial Audit and issue the Secretarial Compliance Report for a term of five consecutive years commencing from Financial Year April 01, 2025 to March 31, 2030, on such remuneration plus applicable taxes, reimbursement of out-of-pocket and other incidental expenses in connection with the audit, as may be mutually agreed upon between the Board of Directors and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
20-08-2025	Hitachi Energy India Ltd	AGM	Management	Ratification of remuneration of Rs. 23,00,000/- per annum plus applicable taxes and reimbursement of out-of-pocket expenses actually incurred during the course of audit payable to M/s. Ashwin Solanki and Associates, Cost Accountants (Firm Registration No. 100392) appointed as Cost Auditors, by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified
20-08-2025	Hitachi Energy India Ltd	AGM	Management	Approval of Material Related Party Transactions with Hitachi Energy Sweden AB, for an aggregate value of up to Rs. 2,000 Crores during financial year 2025-26 (i.e., April 01, 2025 to March 31, 2026), in respect of sale or purchase of product(s), component(s), system(s), spares and / or rendering or receipt of services under multiple orders, at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	InterGlobe Aviation Limited	AGM	Management	a. The audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with the reports of the Directors and Auditors thereon, and b. The audited consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	InterGlobe Aviation Limited	AGM	Management	To declare final dividend of Rs. 10/- per equity share for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
20-08-2025	InterGlobe Aviation Limited	AGM	Management	Mr. Meleveetil Damodaran (DIN: 02106990), who retires by rotation and is eligible for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
20-08-2025	InterGlobe Aviation Limited	AGM	Management	Appointment of Mr. Michael Gordon Whitaker (DIN: 02846728) as an Independent Director of the Company, to hold office for a term of five (5) consecutive years, with effect from July 14, 2025 to July 13, 2030, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	InterGlobe Aviation Limited	AGM	Management	Appointment of M/s RMG and Associates, Company Secretaries (Firm Registration no. P2001DE016100) as Secretarial Auditors of the Company to hold office for a term of five (5) consecutive financial years with effect from FY 2026 to FY 2030, at such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	InterGlobe Aviation Limited	AGM	Management	Payment of commission to Independent Directors of the Company, for an amount not exceeding INR 75,00,000/- per annum each, effective FY 2026 (in addition to the sitting fees and reimbursement of expenses for attending the meetings of the Board or Committees thereof), as the Board of Directors may determine from time to time based on the Company's performance.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	The South Indian Bank Limited	AGM	Management	"To receive, consider and adopt: a. The Audited Standalone Financial Statements, including Audited Balance Sheet and Profit and Loss Account of the Bank for the Financial Year ended March 31, 2025 and the Reports of the Board of Directors and the Auditors thereon. b. The Audited Consolidated Financial Statements, including Audited Consolidated Balance Sheet and Profit and Loss Account of the Bank for the Financial Year ended March 31, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
20-08-2025	The South Indian Bank Limited	AGM	Management	To declare a dividend of Rs. 0.40 per equity share of Rs. 1/- each (40%) for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
20-08-2025	The South Indian Bank Limited	AGM	Management	To appoint a director in the place of Sri. Benny P Thomas (DIN: 09448424) who retires by rotation under Section 152 of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	The South Indian Bank Limited	AGM	Management	Appointment of M P Chitale and Co. Chartered Accountants (Firm Registration Number: 101851W) and M/s. Borkar and Muzumdar, Chartered Accountants (Firm Registration No: 101569W) as the Joint Statutory Auditors of the Bank for a total remuneration of Rs. 2,26,00,000/- per year plus GST and out of pocket expenses extra (on actual basis) for the Financial year 2025-2026.	FOR	FOR	No impact on minority shareholders.
20-08-2025	The South Indian Bank Limited	AGM	Management	Appointment of M/s. SVJS and Associates, Company Secretaries (Firm Registration No. P2008KE17900) and holding a valid peer review certificate (Certificate No. 6215/2024) issued by the Institute of Company Secretaries of India (the ICSI), as the Secretarial Auditors of the Company for a period of five (5) years, commencing from Financial Year 2025-26 till Financial Year 2029-2030, to conduct the Secretarial Audit of the Bank and to furnish the Secretarial Audit Report and fixation of remuneration.	FOR	FOR	Compliant with law. No major governancegovernance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	The South Indian Bank Limited	AGM	Management	To re-appoint Sri. R A Sankara Narayanan (DIN: 05230407) as an Independent Director of the Bank for a period of three (3) consecutive years with effect from October 15, 2025 for second term, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	The South Indian Bank Limited	AGM	Management	Raising of funds by issue of Tier-II bonds/ debentures/ securities on private placement basis for an amount not exceeding Rs. 1,000.00 Crores.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	The South Indian Bank Limited	AGM	Management	Amendments in Employees Stock Option Scheme.	FOR	FOR	Compliant with law. No major governance concern identified.
20-08-2025	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	To consider and adopt the Audited (Standalone and Consolidated) Financial Statements of the Company for the Financial Year ended March 31, 2025 consisting of the balance sheet as on March 31, 2025, the statement of profit and loss, the statement of cash flow and statement of changes in equity for the Financial Year ended March 31, 2025 and the explanatory notes annexed to or forming part thereof, together with the reports of the Auditor's and Board of Directors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
20-08-2025	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	To declare a dividend of INR 19 per share on 18,967,584 equity shares of INR 5/- each fully paid up, which make up the entire paid-up equity capital of the Company, absorbing a sum of INR 3,603.84 lakhs, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No concern identified.
20-08-2025	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	Mr. Philippe Colpron (DIN: 08344534) the Director retiring by rotation at the twenty first annual general meeting, and not offering himself for re-appointment, be not filled up.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
20-08-2025	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	Appointment of M/s. V Suresh Associates, Practising Company Secretaries, Chennai (Firm Registration No. P2016TN053700 and Peer review No. 6366/2025) as Secretarial auditor of the Company, to hold office for a period of 5 (five) consecutive years commencing from the conclusion of the 21st Annual General Meeting (FY 2025-26) till the conclusion of the 26th Annual General Meeting (FY 2029-30), to conduct the secretarial audit as required under section 204 of the Act, at a remuneration as may be determined or modified by the Board of Directors of the Company from time to time in compliance with the applicable laws, in addition to reimbursement of travelling and other out-of-pocket expenses actually incurred by them in connection with the audit.	FOR	FOR	No impact on minority shareholders.
20-08-2025	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	Ratification of remuneration of INR 600,000/- plus applicable taxes and out of pocket expenses at actuals, payable to M/s. A N Raman and Associates, Cost Accountants, having firm registration number. 102111, as fixed by the Board of Directors at the time of their re-appointment as the Cost Auditor to audit the cost records of the Company for the financial year ending on March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
20-08-2025	ZF Commercial Vehicle Control Systems India Ltd	AGM	Management	Appointment of Dr. Lars Orlik (DIN: 10390472) as Non-Executive Non-Independent Director, of the Company, liable to retire by rotation, with effect from August 21, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Aptus Value Housing Finance India Ltd	AGM	Management	"To receive, consider and adopt a. The audited standalone financial statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and the Auditors thereon and b. The audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Aptus Value Housing Finance India Ltd	AGM	Management	To appoint a Director in place of Mr. K.P. Balaraj (holding DIN: 00163632), who retires by rotation at this meeting and being eligible, seeks reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Aptus Value Housing Finance India Ltd	AGM	Management	To appoint the M/s. S. Sandeep and Associates, Practising Company Secretaries, Chennai, (Firm Registration No: P2025TN103600) as the Secretarial Auditors of the Company to hold the office for a term of five consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	Aptus Value Housing Finance India Ltd	AGM	Management	To approve the increase in borrowing powers in excess of the paid-up share capital, free reserves and securities premium of the Company pursuant to Section 180(1)(c) of the Companies Act, 2013 within the overall borrowing limits of Rs. 10,000 Crores.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Aptus Value Housing Finance India Ltd	AGM	Management	To approve creation of charges on the assets of the Company under Section 180(1)(a) of the Companies Act, 2013 to secure the borrowings made/to be made under section 180(1)(c) of the Companies Act, 2013 shall not at any time exceed a sum of Rs. 10,000 Crores.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Aptus Value Housing Finance India Ltd	AGM	Management	To issue, offer or invite subscriptions for all kinds and types of Non-convertible Debentures (NCDs) including NCDs which are listed/ unlisted, secured, rated, redeemable, in one or more series / tranches, aggregating up to Rs. 2,250 Crores to any Institution, Body Corporates, Mutual Funds, any other person or persons, domestic or foreign, as permitted under applicable laws, on private placement basis.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Eicher Motors Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Eicher Motors Limited	AGM	Management	To declare a dividend of Rs. 70/- per equity share of face value of Rs. 1/- each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
21-08-2025	Eicher Motors Limited	AGM	Management	To appoint Mr. Vinod Kumar Aggarwal (DIN: 00038906), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No concern identified.
21-08-2025	Eicher Motors Limited	AGM	Management	To appoint M/s. AGSB and Associates, Company Secretaries in Practice (firm registration no. P2018DE090300) as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from financial year 2025-2026 till financial year 2029-2030, on such remuneration and fixed by the Board of Directors of the Company in consultation with the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Eicher Motors Limited	AGM	Management	To consider and approve Material Related Party Transactions between VE Commercial Vehicles Limited (VECV), Subsidiary of the Company, and Volvo Group India Private Limited, a related party of VECV for an aggregating up to Rs. 4000 Crores, excluding taxes, during the financial year 2025-26 provided however, that the said transactions shall be carried out at an arm's length basis and in the ordinary course of business of the respective companies.	FOR	FOR	Compliant with Law. No major Governance concern has been identified.
21-08-2025	Eicher Motors Limited	AGM	Management	To ratify remuneration of Rs. 5,00,000/- plus taxes as applicable and reimbursement of out of pocket expenses payable to M/s. Jyothi Satish and Co., Cost Accountants (Firm registration No. 101197), appointed by the Board of Directors on the recommendation of the Audit Committee as Cost Auditor of the Company to conduct audit of the relevant cost records of the Company for the financial year 2024-25.	FOR	FOR	Complaint with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	HDFC Bank Limited	PBL	Management	Increase in the authorised share capital of the Bank from Rs. 1190,61,00,000 divided into 1190,61,00,000 Equity Shares of Re. 1 each, to Rs. 2000,00,00,000 divided into 2000,00,00,000 Equity Shares of Re. 1 each.	FOR	FOR	Compliant with Law. No governance concern identified
21-08-2025	HDFC Bank Limited	PBL	Management	To capitalize of such sum standing to the credit of the securities premium account, for issuance and allotment of bonus equity shares of Re. 1 each, credited as fully paid-up equity shares to those eligible Members of the Bank whose names appear in the Register of Members Beneficial Ownership statement as on Wednesday, August 27, 2025 (Record Date), in the proportion of 1:1 i.e., 1 bonus equity share for every 1 existing fully paid-up equity share held by the Members of the Bank as on the Record Date.	FOR	FOR	Compliant with Law. No governance concern identified.
21-08-2025	Hindalco Industries Limited	AGM	Management	Adoption of the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, and Report of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements except certain non-material remarks identified in CARO Report. No governance concern identified.
21-08-2025	Hindalco Industries Limited	AGM	Management	Adoption of the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, and Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements except certain non-material remarks identified in CARO Report. No governance concern identified.
21-08-2025	Hindalco Industries Limited	AGM	Management	To declare Dividend of Rs. 5/- per equity share of the Company having face value Rs. 1/- each for FY 2024-25.	FOR	FOR	Sufficient funds available. No governance concern identified.
21-08-2025	Hindalco Industries Limited	AGM	Management	Appoint a Director in place of Mrs. Rajashree Birla (DIN: 00022995), Non-Executive Director, who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No major concern identified
21-08-2025	Hindalco Industries Limited	AGM	Management	Appoint a Director in place of Mr. Sushil Agarwal (DIN: 00060017), Non-Executive Director, who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No Major concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Hindalco Industries Limited	AGM	Management	Appointment of M/s. Dilip Bharadiya and Associates, Practicing Company Secretaries (Firm Registration Number: P2005MH091600), as the Secretarial Auditors of the Company to hold the office for a term of five consecutive years from the conclusion of this 66th Annual General Meeting (AGM) till the conclusion of 70th AGM of the Company to be held in the year 2030, covering the period from the FY 2025-26 till FY 2029-30, at such remuneration as may be mutually agreed upon between the Board of Directors and the Secretarial Auditors of the Committee but not exceeding Rs. 7,50,000/- per annum plus taxes, as applicable and reimbursement of actual travel and out-of-pocket expenses.	FOR	FOR	Compliant with law. No major concern identified.
21-08-2025	Hindalco Industries Limited	AGM	Management	Ratification of Remuneration of Rs. 20,00,000/- per annum plus taxes, as applicable and reimbursement of actual travel and out-of-pocket expenses, payable to the Cost Auditors viz. M/s. R. Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on recommendation of the Audit Committee to conduct the audit of the cost records of the Company for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	Mangalore Chemicals & Fertilizers Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
21-08-2025	Mangalore Chemicals & Fertilizers Limited	AGM	Management	To declare dividend on the equity shares for the financial year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
21-08-2025	Mangalore Chemicals & Fertilizers Limited	AGM	Management	To re-appoint Mr. Akshay Poddar (DIN: 00008686), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Mangalore Chemicals & Fertilizers Limited	AGM	Management	Appointment of M/s. Kedarnath and Karthik, Practicing Company Secretaries (FRN: P2023KR098600), as Secretarial Auditor of the Company, to hold office for a period of 5 years from April 01, 2025 and to fix the remuneration.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
21-08-2025	Mangalore Chemicals & Fertilizers Limited	AGM	Management	Payment of remuneration to Directors (whether existing or future) other than the Managing / Whole-time Directors, collectively up to 1% of the net profits computed in the manner referred to in Section 198 of the Companies Act, 2013, for each financial year over a period of three (3) financial years commencing from FY 2025-26 subject to Company achieving budgeted profits for respective financial years, in such proportion / manner as may be determined by the Board of Directors of the Company and subject to a maximum of INR 5,00,000 per annum per Director, payable at such periodicity as the Board may deem fit and for the period less than a year in any financial year, the amount shall be prorated.	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	Mangalore Chemicals & Fertilizers Limited	AGM	Management	Ratification of remuneration of INR 2,00,000/- exclusive of applicable tax and other statutory levies, if any, and reimbursement of actual expenses incurred on travel, accommodation and other out-of-pocket expenses, payable to Mr. Y K Venkatesh, Cost Accountant (Membership Number 5294), for conducting audit of cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Paras Defence and Space Technologies Ltd	AGM	Management	"To receive, consider and adopt (a) the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and the Auditors thereon (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of Auditors thereon.	FOR	FOR	Unqualified financial statements (except minor observations in CARO Report). Compliant with the Indian Accounting Standards. No major governance concern identified.
21-08-2025	Paras Defence and Space Technologies Ltd	AGM	Management	To declare a final dividend of Rs. 0.50/- per equity share of Rs. 5/- each for the financial year ended March 31, 2025.	FOR	FOR	The Company has sufficient funds for payment of dividend. No governance concern identified.
21-08-2025	Paras Defence and Space Technologies Ltd	AGM	Management	To re-appoint Mr. Sharad Virji Shah (DIN: 00622001), who retires by rotation, and being eligible, has offered himself for reappointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity
21-08-2025	Paras Defence and Space Technologies Ltd	AGM	Management	Appointment of M/s. DM and Associates, Company Secretaries LLP (Firm Registration No: L2017MH003500) as the Secretarial Auditors of the Company to hold office for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30, at such remuneration as may be mutually agreed between the Board of Directors, Audit Committee and the Secretarial Auditors.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Paras Defence and Space Technologies Ltd	AGM	Management	Ratification of remuneration of Rs. 1,10,000/- per annum plus taxes as applicable and reimbursement of out-of-pocket expenses payable to M/s. Dinesh Jain and Co., Cost Accountants (Firm Registration Number: 100583) as Cost Auditor of the company for the FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	Paras Defence and Space Technologies Ltd	AGM	Management	Approval of Material Related Party Transaction(s) with Controp-Paras Technologies Private Limited (Associate Company) for a period from date of this Annual General Meeting till the date of next Annual General Meeting, for an aggregate amount upto Rs. 2,93,00,00,000 in the ordinary course of business of the Company and at arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	PNB Housing Finance Ltd	AGM	Management	"To receive, consider and adopt the: a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with IND AS. No governance concern identified (apart from a minor non-material CARO Observation).
21-08-2025	PNB Housing Finance Ltd	AGM	Management	To declare a dividend of INR 5/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No governance concern identified.
21-08-2025	PNB Housing Finance Ltd	AGM	Management	To re-appoint Mr. Dilip Kumar Jain (DIN: 06822012) as a Non-Executive Nominee Director, who retires by rotation at the ensuing meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	PNB Housing Finance Ltd	AGM	Management	Appointment of M/s. Vinod Kothari and Company, Practicing Company Secretaries (Firm registration no: P1996WB042300), as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30 at such remuneration, out of pocket expenses and applicable taxes as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	PNB Housing Finance Ltd	AGM	Management	Approval for material related party transactions with Punjab National Bank during a financial year, exceeds INR 1000 crore or 10% of the annual consolidated turnover of the listed entity as per the last audited financial statements of the listed entity, whichever is lower.	FOR	FOR	No impact on minority shareholders.
21-08-2025	PNB Housing Finance Ltd	AGM	Management	Approval for material related party transactions with PNB Gilts Limited during a financial year, exceeds INR 1000 crore or 10% of the annual consolidated turnover of the listed entity as per the last audited financial statements of the listed entity, whichever is lower.	FOR	FOR	No impact on minority shareholders.
21-08-2025	PNB Housing Finance Ltd	AGM	Management	To offer or invitation for subscription of Non-Convertible Debentures (NCDs) or bonds, secured or unsecured, of any nature up to an amount not exceeding Rs. 10,000 Crore, on private placement.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	PNB Housing Finance Ltd	AGM	Management	Approval of Commission to Independent Directors and Non-executive non-Nominee Directors of the Company, individually, a profit related commission of an amount as may be determined by the Board of Directors of the Company, from time to time, subject to an overall limit of 0.25% of the net profits of the Company for that financial year (computed in the manner referred to in Section 198 of the Companies Act, 2013), every year for a period of 5 (Five) years with effect from April 1, 2026, in such manner as may be determined by the Board from time to time, in addition to sitting fees and reimbursement of expenses being paid/payable to them for attending the meetings of the Board of Directors of the Company and/or any committee(s).	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	PNB Housing Finance Ltd	AGM	Management	Alteration of the Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Reliance Retail Ventures Limited	CCM	Management	Scheme of Arrangement among Reliance Retail Limited (RRL) and its shareholders and creditors and Reliance Retail Ventures Limited (the Company or RRVL) and its shareholders and creditors and Reliance Consumer Products Limited (RCPL) and its shareholders and creditors and Tira Beauty Limited (New RCPL) and its shareholders and creditors.	FOR	FOR	No impact on minority shareholders.
21-08-2025	Sagility Ltd	AGM	Management	"To receive, consider, and adopt the: (A) Audited standalone financial statements of the Company for the financial year ended 31st March 2025 together with the reports of the Board of Directors and Auditors thereon, and (B) Audited consolidated financial statements of the Company for the financial year ended 31st March 2025 together with the report of Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified
21-08-2025	Sagility Ltd	AGM	Management	To appoint a Director in place of Mr. Martin I Cole (DIN: 10642347), Non-Executive Non- Independent Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Sagility Ltd	AGM	Management	Appointment of Chandrasekaran Associates, Company Secretaries (a Peer Reviewed Firm having Registration No. P1988DE002500), as Secretarial Auditors of the Company for a period of 5 consecutive years, from financial year 2025-26 to financial year 2029-30 and including remuneration as may be determined by the Board of Directors.	FOR	FOR	Compliant with law. No major governance concern identified.
21-08-2025	Swiggy Ltd	AGM	Management	Adoption of the Audited Standalone Financial Statements, Directors Report and the Statutory Auditors Report for the financial year ended March 31, 2025.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
21-08-2025	Swiggy Ltd	AGM	Management	Adoption of the Audited Consolidated Financial Statements and the Statutory Auditors Report for the financial year ended March 31, 2025.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
21-08-2025	Swiggy Ltd	AGM	Management	To appoint Mr. Lakshmi Nandan Reddy Obul, (DIN: 06686145) as an Executive Director designated as Whole Time Director - Head of Innovation who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Swiggy Ltd	AGM	Management	Appointment of M/s. Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013), who have offered themselves for appointment and have confirmed their eligibility to be appointed as the Statutory Auditors of the Company, to hold office with effect from conclusion of the 12th Annual General Meeting of the Company till conclusion of 17th Annual General Meeting, to conduct audit of accounts of the Company, subject to their continuity of fulfilment of the applicable eligibility norms, at such remuneration as may be mutually agreed between the Board of Directors or any Committee of the Board and the Statutory Auditors from time-to-time.	FOR	FOR	No impact on minority shareholders
21-08-2025	Swiggy Ltd	AGM	Management	Appointment of M/s. V Sreedharan and Associates Practicing Company Secretary Firm (FRN: P1985KR14800 and Peer Review Certificate No. 5543/2024) as the Secretarial Auditors of the Company for an Audit period of five consecutive years commencing from FY 2025-26 until FY 2029-30, on such remuneration as may be mutually agreed upon between the Board and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	Swiggy Ltd	AGM	Management	Continuation of directorship of Mr. Ashutosh Sharma (DIN: 07825610) as Nominee Director (designated as Non-Executive Nominee Director) of the Company, subject to liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
21-08-2025	Swiggy Ltd	AGM	Management	Continuation of directorship of Mr. Roger Clark Rabalais (DIN: 07304038) as Nominee Director (designated as Non-Executive Nominee Director) of the Company, subject to liable to retire by rotation.	FOR	FOR	Compliant with law. No major governance concern identified
21-08-2025	Swiggy Ltd	AGM	Management	Re-appointment of Mr. Shailesh Vishnubhai Haribhakti (DIN: 00007347) as a Non-Executive, Independent Director on the Board of the Company, to hold office for a period of five consecutive years commencing from January 24, 2026 up to January 23, 2031 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	Swiggy Ltd	AGM	Management	Appointment of Mr. Faraz Khalid (DIN: 01449885) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 25th July 2025 up to 24th July 2030.	FOR	FOR	Compliant with law. No governance concern identified
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for the Financial Year ended March 31, 2025 and Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with the Indian Accounting Standards. No governance concern identified.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To declare dividend at the rate of Rs. 2.60 per equity share having face value of Rs. 2 each fully paid-up (i.e. 130%), as recommended by the Board of Directors for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend per-se.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To appoint a director in the place of Shri R Ramkumar (DIN: 00275622), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To re-appoint M/s. Kalyaniwalla and Mistry LLP, Chartered Accountants, Mumbai (Firm Registration No. 104607W/W100166) together with M/s Varma and Varma, Chartered Accountants, Kochi (Firm Registration No. 004532S) as Joint Statutory Central Auditors of the Bank to hold office for the FY 2025-26, subject to the approval of Reserve Bank of India from the conclusion of this Annual General Meeting until the conclusion of next (i.e.,107th) Annual General Meeting of the Bank including an overall annual remuneration/fees of Rs. 1,30,00,000 plus out of pocket expenses not exceeding 10% of the fees and applicable taxes.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To appoint the Branch Auditors for the FY 2025-26, who are qualified to act as Auditors including Joint Statutory Central Auditors and to fix their remuneration and out of pocket expenses, based on the recommendations of the Audit Committee of the Board.	FOR	FOR	No major governance concern identified in the proposed approval.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To appoint M/s S.A.E. and Associates LLP, Company Secretaries, Chennai (Firm Registration No. L2018TN004700) as the Secretarial Auditor of the Bank for a period of five (5) consecutive years, from FY 2025-26 to FY 2029-30, for conducting Secretarial Audit of the Bank, at a remuneration of Rs. 2,25,000/- plus applicable taxes and out of pocket expenses for FY 2025-26 with 10% increase in last drawn fees every year thereafter till FY 2029-30.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To approve remuneration payable to Dr Meena Hemchandra (DIN: 05337181) as Non-Executive Independent (Part-time) Chairperson of the Bank, for a second term of three (3) years effective from July 25, 2025 to July 24, 2028.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To approve Karur Vysya Bank Employee Stock Option Scheme - 2025.	FOR	FOR	Compliant with law. No governance concern identified.
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To increase the authorised share capital of the Bank and consequent alteration of the capital clause of Memorandum of Association.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
21-08-2025	The Karur Vysya Bank Limited	AGM	Management	To capitalisation of such sums standing to the credit of the Securities Premium Account, as may be considered appropriate by the Board, for the purpose of the issue of bonus equity shares of Rs. 2/- each, credited as fully paid-up equity shares to the holders of the existing equity shares of the Bank whose names appear in the Register of Members maintained by the Bank/ List of Beneficial Owners as received from respective Depositories, on Record date i.e. August 26, 2025, in consideration of their said holding in the ratio of 1:5 i.e., one (1) equity share of Rs. 2/- each for every five (5) equity shares of Rs. 2/- each held by the Members.	FOR	FOR	Compliant with law. No governance concern identified
22-08-2025	CMS Info Systems Ltd	AGM	Management	"To receive, consider and adopt the: a. Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and the Auditors thereon; and b. Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with the Indian Accounting Standards. No major governance concern identified.
22-08-2025	CMS Info Systems Ltd	AGM	Management	To confirm (i) Interim Dividend of Rs. 3.25, and (ii) Special (Interim) Dividend of Rs. 3.00 per fully paid-up equity share, declared for financial year 2024-25 and to approve an additional Final Dividend of Rs. 3.25 per fully paid-up equity share for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
22-08-2025	CMS Info Systems Ltd	AGM	Management	Mrs. Shyamala Gopinath (DIN: 02362921), as a Non-Executive Non-independent Director, who retires by rotation at this AGM and, being eligible, offers herself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-08-2025	CMS Info Systems Ltd	AGM	Management	Appointment of M/s. Siroya and BA Associates, a firm of Practicing Company Secretaries, (Firm Registration No.: P2019MH074300, holding Peer Review Certificate No. 3907/2023 issued by the Institute of Company Secretaries of India), as the Secretarial Auditors of the Company for a term of 5 (five) consecutive years, i.e. to hold office from the conclusion of this 18th Annual General Meeting till the conclusion of the 23rd Annual General Meeting of the Company to be held in the year 2030, at such remuneration as may be decided by the Audit Committee of the Company in consultation with the Secretarial Auditors.	FOR	FOR	No concern on merit of the proposed Secretarial Auditors.
22-08-2025	CMS Info Systems Ltd	AGM	Management	Ratification of Remuneration of Rs. 1.25 Lakhs plus applicable taxes and reimbursement of out of pocket expenses, in connection with the said audit payable to M/s S K Agarwal and Associates, Cost Accountants (Firm Registration No. 100322) appointed by Board of Directors as Cost Auditors, to conduct the audit of the cost accounting records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Appointment of Smt. Sharda Singh Kharwar (DIN: 09414443) as an Independent Director of the Company and is not liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Appointment of Shri Vivekananda Biswal (DIN: 00977767) as an Independent Director of the Company and is not liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Appointment of Shri Abhay Sharma (DIN: 01514230) as an Independent Director of the Company and is not liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Appointment of Upendra Shukla and Associates (FCS: 2727/CP: 1654) Company Secretaries as Secretarial Auditor to conduct the Audit of Secretarial and related records of the Company for a period of three years i.e Financial Year 2025-26 to 2027-28, with an authority to the Board to decide the continuation of Secretarial Auditor for a further period of two years, shall not exceed five years (which shall be construed as one term) with a professional fee of Rs. 95,000/- and increase of 10% each year plus applicable taxes.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Ratification of remuneration of Rs. 7,00,000/- (Rs. 3,50,000 each plus reimbursement of out of pocket expenses at actuals plus applicable GST, payable to M/s. R. Nanabhoy and Co and M/s. Rohit and Associates who were appointed as Cost Auditors to conduct the audit of Cost Records maintained by the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Approval of Material Related Party Transactions with HPCL-Mittal Energy Limited (HMEL) to be entered during the Financial Year 2026-27, for a value of Rs. 91,000 Crore.	FOR	FOR	No impact on minority shareholders.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Approval of Material Related Party Transactions to be entered with Hindustan Colas Private Limited (HINCOL) during the Financial Year 2026-27, for a value of Rs. 3,000 Crore.	FOR	FOR	No impact on minority shareholders.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	To receive, consider and adopt the Audited Standalone as well as Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain non-material remarks identified in CARO report).
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	To declare Final Dividend of Rs. 10.50/- per equity share for the Financial Year 2024-25.	FOR	FOR	Sufficient resources to pay dividend. No concern identified.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	To appoint a Director in place of Shri Rajneesh Narang (DIN: 08188549) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	To appoint a Director in place of Shri Amit Garg (DIN: 08515246) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Appointment of Shri Vikas Kaushal (DIN: 10993007) as Chairman and Managing Director of the Company, not liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-08-2025	Hindustan Petroleum Corporation Limited	AGM	Management	Appointment of Shri Bechan Lal (DIN: 09397116) as an Independent Director of the Company and is not liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-08-2025	TVS Motor Company Limited	AGM	Management	To receive consider and adopt the standalone and consolidated audited financial statements for the year ended 31st March 2025, together with the Board's Report and the Auditors' Report thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
22-08-2025	TVS Motor Company Limited	AGM	Management	To re-appoint Mr. Venu Srinivasan (holding DIN 00051523), as a Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
22-08-2025	TVS Motor Company Limited	AGM	Management	The vacancy caused by retirement by rotation of Prof Sir Ralf Dieter Speth (DIN 03318908) Director, who does not offer himself for re-appointment, be not filled up.	FOR	FOR	Compliant with law. No governance concern identified.
22-08-2025	TVS Motor Company Limited	AGM	Management	Appointment of M/s Sriram Krishnamurthy and Co, (formerly known as S. Krishnamurthy and Co.) Company Secretaries having firm registration number P1994TN045300 as Secretarial Auditors of the Company for a term of five consecutive years to hold office from FY 2025-2026 till FY 2029-2030 and to fix the remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
22-08-2025	TVS Motor Company Limited	AGM	Management	Ratification of remuneration of Rs. 8,00,000/- plus applicable taxes and reimbursement of travelling and other out of pocket expenses payable to M/s C S Adawadkar and Co, Practicing Cost Accountants, having Firm Registration No. 100401 allotted by The Institute of Cost Accountants of India, who were appointed as Cost Auditors of the Company for the financial year ending 31st March 2026.	FOR	FOR	Compliant with law. No governance concern identified.
23-08-2025	Go Digit General Insurance Ltd	PBL	Management	To obtain approval of the Members of the Company for commitment and support to set up a unit in the International Financial Services Centre(IFSC), a Special Economic Zone for financial services in India, by way of an IFSC Insurance Office (IIO) in Gujarat International Finance Tech City (GIFT IFSC).	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
24-08-2025	JSW Infrastructure Ltd	PBL	Management	Appointment of Mr. Rajive Kumar (DIN:06620110) as an Independent Director of the Company, to hold office for a term of three consecutive years with effect from 22nd July, 2025 till 21st July, 2028 and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.
25-08-2025	Alkem Laboratories Limited	AGM	Management	"To receive, consider and adopt: (a) the Audited Standalone Financial Statements of the Company for financial year ended 31 March, 2025 and the Reports of the Board of Directors and Auditors thereon, and (b) the Audited Consolidated Financial Statements of the Company for financial year ended 31 March, 2025 and the Report of Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except non-material CARO Observations). Compliant with Indian Accounting Standards. No concern identified.
25-08-2025	Alkem Laboratories Limited	AGM	Management	To confirm the payment of Interim Dividend and to declare Final Dividend on Equity Shares for financial year ended 31 March, 2025.	FOR	FOR	Sufficient fund to pay Dividend. No concern identified.
25-08-2025	Alkem Laboratories Limited	AGM	Management	To appoint a Director in place of Mr. Mritunjay Kumar Singh (DIN: 00881412), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
25-08-2025	Alkem Laboratories Limited	AGM	Management	To appoint a Director in place of Mr. Srinivas Singh (DIN: 06744441), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
25-08-2025	Alkem Laboratories Limited	AGM	Management	Appointment of M/s. Manish Ghia and Associates, Practicing Company Secretaries, (CP No.: 3531) as the Secretarial Auditors of the Company to hold office for a term of 5 (five) years with effect from 01 April, 2025 upto 31 March, 2030, on such fees as may be decided by the Board of Directors of the Company and the Secretarial Auditors and including remuneration.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-08-2025	Alkem Laboratories Limited	AGM	Management	Ratification of remuneration of Rs. 14,00,000/- plus applicable taxes and re-imbursement at actuals of out of pocket expenses subject to a maximum limit of 3% of total fees i.e. Rs. 42,000/- incurred in connection with the audit, payable to Mr. Suresh D. Shenoy, Cost Accountant (Membership No. 8318), who was appointed by the Board of Directors of the Company as Cost Auditor to conduct audit of cost records maintained by the Company for financial year ended 31 March, 2025.	FOR	FOR	Compliant with law. No concern identified.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	"To receive, consider and adopt (a) The Audited Financial Statements of the Company for the Financial Year ended March 31, 2025 (b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, and the Reports of the Board of Directors, the Statutory Auditors and the Comments of the Comptroller and Auditor General of India thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	To confirm the payment of Interim Dividend and to declare a Final Dividend on Equity Shares for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds to pay dividend. No concern identified.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	To appoint a Director in place of Shri Rajkumar Dubey, Director (DIN: 10094167), who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	To decide and fix the remuneration of the Joint Statutory Auditors of the Company as appointed by the Comptroller and Auditor General of India for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Ratification of remuneration of Rs. 3,50,000 and Rs. 1,25,000 plus applicable tax and reasonable out of pocket expenses payable to M/s. Dhananjay V. Joshi and Associates and M/s. Rohit and Associates appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Appointment of M/s. Ragini Chokshi and Co., Company Secretaries (Firm Registration number: P1988MH090600) as the Secretarial Auditor of the Company, for a term of five consecutive years commencing from the Financial Year 2025-26 till the Financial Year 2029-30 and to approve his remuneration.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Appointment of Shri Pradeep Vishambhar Agrawal (DIN: 00048699) as an Independent Director of the Company not liable to retire by rotation for a period of one year commencing from March 28, 2025 or until further orders from the Ministry of Petroleum and Natural Gas, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Appointment of Shri Gopal Krishan Agarwal (DIN: 00226120) as Independent Director of the Company not liable to retire by rotation for a period of one year commencing from March 28, 2025 or until further orders from the Ministry of Petroleum and Natural Gas, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Appointment of Prof. Bhagwati Prasad Saraswat (DIN: 09396479) as Independent Director of the Company not liable to retire by rotation for a period of one year commencing from March 28, 2025 or until further orders from the Ministry of Petroleum and Natural Gas, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Appointment of Shri Asheesh Joshi (DIN: 09005888) as Director of the Company in terms of order from Ministry of Petroleum and Natural Gas, who would be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Appointment of Shri Subhankar Sen (DIN: 09844251) as Director (Marketing) of the Company liable to retire by rotation till the date of his superannuation or until further orders from the Ministry of Petroleum and Natural Gas, whichever is earlier.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Approval of Material Related Party Transaction pertaining to providing sponsor senior debt of upto $ 238 million (approximately Rs. 2,037 crore assuming $ 1 = Rs. 85.5814) by BPRL International BV, a step down wholly owned subsidiary of the Company in the Netherlands, to Mozambique LNG1 Financing Company Limited (Offshore Borrower) and to providing sponsor guarantee of upto $ 238 (~ Rs. 2,037 crore assuming $ 1 = Rs. 85.5814) by BPCL to Mozambique LNG1 Financing Company Limited (Offshore Borrower) towards share of 10% Participating Interest (Paying Interest of 11.765%) of BPRL Ventures Mozambique B.V., a step down wholly owned subsidiary of the Company in the Netherlands.	FOR	FOR	Compliant with law. No concern identified.
25-08-2025	Bharat Petroleum Corporation Limited	AGM	Management	Approval of Material Related Party Transactions of the Transfer of the relevant Golfinho-Atum project assets of BPRL Ventures Mozambique BV, a step down wholly owned subsidiary of the Company in the Netherlands, to Moz LNG1 AssetCo Limitada (AssetCo) during the financial year 2025-26 (via Assets for Equity transaction) wherein AssetCo would issue its quotas (equity) to BPRL Ventures Mozambique BV and issue a credit to BPRL Ventures Mozambique BV for its ancillary contribution in proportion to its participating interest, and of transfer of said quotas (equity) and credits held in AssetCo by BPRL Ventures Mozambique BV, to Moz LNG 1 HoldCo Limitada (Moz HoldCo) in exchange for quotas (equity) and credit against ancillary contributions in Moz HoldCo., for an amount of up to approximately $ 1,000 million i.e. approximately Rs. 8,600 crore.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-08-2025	Greenply Industries Limited	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025 including the Audited Balance Sheet as at March 31, 2025 and Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors, and Auditors thereon b. the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 including the Audited Balance Sheet as at March 31, 2025 and Statement of Profit and Loss for the year ended on that date and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
25-08-2025	Greenply Industries Limited	AGM	Management	To declare final Dividend of Re.0.50/- per share (50%), on Equity Shares of the Company, for the Financial Year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for payment of dividend. No concern identified.
25-08-2025	Greenply Industries Limited	AGM	Management	To appoint a Director in place of Mr. Rajesh Mittal (DIN: 00240900), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Greenply Industries Limited	AGM	Management	Appointment of M/s. SP and SA Associates, a firm of Practising Company Secretaries (firm registration no. P2023WB095800), as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from FY 2025-26 till FY 2029-30, at such fees as may be determined by the Board of Directors of the Company based on the recommendation of the Audit Committee, in addition to the reimbursement of all out-of-pocket expenses.	FOR	FOR	No impact on minority shareholders.
25-08-2025	Info Edge (India) Limited	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended on March 31, 2025 and the Reports of the Board of Directors and Auditors thereon, and b. the Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (apart from nonmaterial observations in CARO Report).

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-08-2025	Info Edge (India) Limited	AGM	Management	To declare a final dividend of Rs. 3.60/- per equity share (recommended on equity shares of face value of Rs. 2/- each) and to confirm the interim dividend of Rs. 12/- per equity share (declared on equity shares of face value of Rs. 10/- each, before the split/sub-division of equity shares), already paid, for FY25.	FOR	FOR	Company has sufficient funds for the payment of final dividend. No governance concern identified.
25-08-2025	Info Edge (India) Limited	AGM	Management	To appoint a Director in place of Mr. Pawan Goyal (DIN: 07614990), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
25-08-2025	Info Edge (India) Limited	AGM	Management	To appoint Auditors to conduct the audit of books of accounts of Branch Office(s) of the Company, whether existing or which may be opened/ acquired hereafter, situated in countries other than India, in accordance with the laws of such country(ies) and to hold office until the conclusion of next Annual General Meeting of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
25-08-2025	Info Edge (India) Limited	AGM	Management	To appoint M/s. Chandrasekaran Associates, Company Secretaries (FRN: P1988DE002500), a peer reviewed firm as Secretarial Auditors of the Company (Secretarial Auditors) for a term of 5 (Five) consecutive years, to hold office from the conclusion of the 30th Annual General Meeting till the conclusion of the 35th Annual General Meeting of the Company to be held in the financial year 2030-31, for carrying out the Secretarial Audit of the period covering the financial years from 2025-26 to 2029-30, at such remuneration and out of pocket expenses, as may be decided by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
25-08-2025	Info Edge (India) Limited	AGM	Management	To approve payment of remuneration to Non-Executive Directors by way of commission of the Company for a period of 5 (Five) financial years commencing from April 1, 2026 to March 31,2031, provided that such aggregate payment shall not exceed a sum equal to 1% of the net profits of the Company per annum.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
25-08-2025	Info Edge (India) Limited	AGM	Management	To re-appoint Mr. Sanjeev Bikhchandani (DIN: 00065640) as Executive Vice-Chairman and Whole-time Director of the Company, not liable to retire by rotation, for a period of 5 (Five) consecutive years, on expiry of his present term of office, i.e. with effect from April 27, 2026 to April 26, 2031 (both days inclusive), and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
25-08-2025	Info Edge (India) Limited	AGM	Management	To re-appoint Mr. Hitesh Oberoi (DIN: 01189953) as Managing Director and Chief Executive Officer of the Company, liable to retire by rotation, for a period of 5 (Five) consecutive years, on expiry of his present term of office, i.e. with effect from April 27, 2026 to April 26, 2031 (both days inclusive), and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
25-08-2025	Info Edge (India) Limited	AGM	Management	Payment of remuneration to Ms. Divya Batra, relative of Managing Director and Chief Executive Officer of the Company and related party of the Company, holding the office or place of profit in the Company, upto a maximum amount of Rs. 75 Lakhs per annum including variable pay, perquisites, ex-gratia/rewards and all other benefits as applicable to the employees occupying similar position in the Company (excluding reimbursement of expenses in line with the Company's Policy), for a period of 5 (Five) years.	FOR	FOR	Compliant with law. No major governance concern identified.
26-08-2025	CSB Bank Ltd	AGM	Management	Payment of remuneration not exceeding Rs. 2.13 crore for the financial year 2025-26 to Walker Chandiok and Co. LLP, Chartered Accountants, Mumbai - 400013, Firm Registration Number : 001076N/ N500013 and Sundaram and Srinivasan, Chartered Accountants, Chennai - 60018, Firm Registration Number : 004207S as may be mutually agreed between the Bank and the Joint Statutory Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-08-2025	CSB Bank Ltd	AGM	Management	Appointment of BNP and Associates, Company Secretaries, Borivali West, Mumbai - 400092 (Firm Registration No. P2014MH037400) and holding a valid peer review certificate (certificate no. 6316/2024) issued by the Institute of Company Secretaries of India (the ICSI), as the Secretarial Auditors of the Bank, for a term of five consecutive years, commencing from the financial year 2025-26, till the financial year 2029- 30 and fixation of their remuneration.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
26-08-2025	CSB Bank Ltd	AGM	Management	Appointment of Mr. Biswamohan Mahapatra (DIN: 06990345), as a Non-Executive Independent Director, as the Non-Executive (Part-time) Chairman of the Bank, for a period of three years, with effect from May 9, 2025 to May 8, 2028 (both date inclusive).	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
26-08-2025	CSB Bank Ltd	AGM	Management	Approval for payment of remuneration to Mr. Biswamohan Mahapatra (DIN: 06990345), as a Non-Executive (Part-time) Chairman of the Bank for the Financial Year 2025-26 which would be in excess of fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Bank for said Financial Year.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-08-2025	CSB Bank Ltd	AGM	Management	Re-appointment of Mr. Pralay Mondal (DIN: 00117994) as the Managing Director and CEO of the Bank, for a period of three years, with effect from September 15, 2025 to September 14, 2028 (both date inclusive) and shall not be liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
26-08-2025	CSB Bank Ltd	AGM	Management	Approval for continuing the Material Related Party Transactions with FIH Mauritius Investments Ltd, the promoter of the Bank for Acceptance of deposits in current account or any other similar/other types of accounts permitted to be opened under applicable laws up to Rs. 5,000 Crore and for Transactions pertaining to permitted foreign exchange transactions including International cross border transactions wherein the Bank acts as authorised dealer in foreign exchange Up to Rs. 5,000 Crore from the date of 104th Annual General Meeting upto the date of 105th Annual General Meeting (both date inclusive) of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	CSB Bank Ltd	AGM	Management	Approval for continuing the Material Related Party Transactions with FIH Private Investments Ltd, a wholly owned subsidiary company of FIH Mauritius Investments Ltd, the promoter of the Bank for Acceptance of deposits in current account or any other similar/other types of accounts permitted to be opened under applicable laws up to Rs. 5,000 Crore and for Transactions pertaining to permitted foreign exchange transactions including International cross border transactions wherein the Bank acts as authorised dealer in foreign exchange up to Rs. 5,000 Crore from the date of 104th Annual General Meeting upto the date of 105th Annual General Meeting (both date inclusive) of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-08-2025	CSB Bank Ltd	AGM	Management	To receive, consider and adopt the Bank's Audited Financial Statements for the financial year ended March 31, 2025, including the Audited Balance Sheet and Profit and Loss Account as at that date together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian accounting standards. No concern identified.
26-08-2025	CSB Bank Ltd	AGM	Management	To appoint a director in place of Mr. Madhavan Menon (DIN: 00008542), who retires by rotation, and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	HCL Technologies Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and of the Statutory Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from minor non-material CARO Observations, no governance concern identified.
26-08-2025	HCL Technologies Limited	AGM	Management	To re-appoint Ms. Roshni Nadar Malhotra (DIN- 02346621) as a Director, who retires by rotation and being eligible, has offered herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	HCL Technologies Limited	AGM	Management	Re-appointment of Ms. Vanitha Narayanan (DIN- 06488655) as a Non-Executive Independent Director of the Company for a second term of five consecutive years commencing from July 19, 2026 to July 18, 2031 (both days inclusive), and she will not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	HCL Technologies Limited	AGM	Management	Re-appointment of Mr. C. Vijayakumar (DIN- 09244485) as the Managing Director of the Company with the designation of CEO and Managing Director, from September 1, 2025 to March 31, 2030 (both days inclusive), liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	HCL Technologies Limited	AGM	Management	Variation in the HCL Technologies Limited - Restricted Stock Unit Plan 2024.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-08-2025	HCL Technologies Limited	AGM	Management	Authorization for secondary acquisition of equity shares of the Company by HCL Technologies Stock Options Trust for implementation of variation in HCL Technologies Limited - Restricted Stock Unit Plan 2024 and providing financial assistance in this regard.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	HCL Technologies Limited	AGM	Management	Appointment of M/s. Makarand M. Joshi and Co., Practicing Company Secretaries (Firm Registration Number: P2009MH007000) as the Secretarial Auditor of the Company to hold the office for a period of five consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30 and to approve their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To receive, consider and adopt the audited financial statements including consolidated financial statements of the company for the financial year ended 31st march, 2025, together with the boards report, the auditors report thereon and comments of the comptroller and auditor general of India.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standard. No concern identified (except certain non-material remarks identified in CARO report).
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To confirm payment of 1st and 2nd interim dividend and declare final dividend for the financial year 2024-25.	FOR	FOR	Sufficient resources to pay dividend. No concern identified.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To appoint a director in place of Dr. Yatindra Dwivedi (DIN: 10301390), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To appoint a director in place of Shri Naveen Srivastava (DIN: 10158134), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To authorize the Board of Directors of the Company to fix the remuneration of the Statutory Auditors for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Appointment of Shri Vamsi Ramamohan Burra (DIN: 09806168) as Whole-time Director [Director (Projects)], liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Appointment of Shri Abhay Bakre (DIN: 08104259) as a Government Nominee Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Appointment of Shri Shiv Tapasya Paswan (DIN: 09414240) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Appointment of Shri Rohit Vaswani (DIN: 00658059) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Appointment of Smt. Sajal Jha (DIN: 09402663) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Appointment of M/s. A. K. Rastogi and Associates, Company Secretaries, (Firm registration no. P2025UP104900), as Secretarial Auditor of the Company for a term of five (05) consecutive financial years, commencing from FY 2025-26 up to FY 2029-30, at a professional fee of Rs. 1,50,000/- plus applicable taxes for FY 2025-26, with an annual escalation of 5% over the preceding financial year's fee for each subsequent financial year i.e. FY 2026-27, FY 2027-28, FY 2028-29 and FY 2029-30.	FOR	FOR	No impact on minority shareholders.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	Ratification of remuneration of M/s. R. M. Bansal and Co., Cost Accountants and M/s. Chandra Wadhwa and Co., Cost Accountants as the joint Cost Auditors of the Company (for Transmission business) as appointed by the Board of Directors for the financial year 2025-26 at a remuneration of Rs.2,50,000 to be shared equally by both the firms; taxes as applicable to be paid extra, travelling and out of pocket expenses to be reimbursed as per policy of the Company and an additional remuneration of Rs. 12,500 plus taxes as applicable, to be paid to M/s. R. M. Bansal and Co, Cost Accountants, the Lead Cost Auditor for consolidation and facilitation for filing of Consolidated Cost Audit Report for the financial year 2025-26 of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To enhance borrowing limit from Rs. 16,000 Crore to Rs. 25,000 Crore from domestic market through issue of secured / unsecured, non-convertible, cumulative / non-cumulative, redeemable, taxable / tax-free Debentures / Bonds under Private Placement for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
26-08-2025	Power Grid Corporation of India Limited	AGM	Management	To raise funds up to Rs. 30,000 Crore from domestic market through issue of Secured/ unsecured, non-convertible, cumulative/ non-cumulative, redeemable, taxable/ tax-free Debentures / Bonds under private placement during the Financial Year 2026-27 in one or more tranches/offers.	FOR	FOR	Compliant with law. No governance concern identified.
27-08-2025	REC Ltd	AGM	Management	To receive, consider, approve and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025, along with the reports of the Board of Directors, Auditors and the comments of the Comptroller and Auditor General of India thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
27-08-2025	REC Ltd	AGM	Management	To take note of the payment of 1st, 2nd, 3rd and 4th interim dividends and declare final dividend on equity shares of the Company for the financial year 2024-25.	FOR	FOR	Sufficient fund to pay Dividend. No concern identified.
27-08-2025	REC Ltd	AGM	Management	To appoint a Director in place of Shri Shashank Misra (DIN: 08364288), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
27-08-2025	REC Ltd	AGM	Management	To fix the remuneration of Statutory Auditors for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
27-08-2025	REC Ltd	AGM	Management	Appointment of Shri Jitendra Srivastava (DIN: 06817799) as the Chairman and Managing Director of the Company and he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
27-08-2025	REC Ltd	AGM	Management	Appointment of Dr. Gambheer Singh (DIN: 02003319) as Part-time Non-Official Independent Director of the Company for a period of one year with effect from the date of notification of his appointment (i.e. April 17, 2025) or until further orders, whichever is earlier and he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-08-2025	REC Ltd	AGM	Management	Appointment of Dr. Durgesh Nandini (DIN: 09398540) as Part-time Non-Official Independent Director of the Company for a period of one year with effect from the date of notification of her appointment (i.e. April 17, 2025) or until further orders, whichever is earlier and she shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
27-08-2025	REC Ltd	AGM	Management	To raise funds through private placement of unsecured/secured non-convertible bonds/debentures upto Rs. 1,55,000 crore during a period of one year from the date of passing of this resolution, in one or more tranches, to such person or persons, who may or may not be the bond/ debenture holders of the Company, as the Board (or any duly constituted Committee of the Board or such other authority as may be approved by the Board) may at its sole discretion decide, including eligible investors (whether residents and/or non-residents and/or institutions/ incorporated bodies and/or individuals and/or trustees and/or banks or otherwise, in domestic and/or one or more international markets) including Non-Resident Indians, Foreign Institutional Investors (FIIs), Venture Capital Funds, Foreign Venture Capital Investors, State Industrial Development Corporations, Insurance Companies, Provident Funds, Pension Funds, Development Financial Institutions, Bodies Corporate, Companies, Private or Public or other entities, authorities and to such other persons in one or more combinations thereof through Private Placement in one or more tranches and including the exercise of a green-shoe option (within the overall limit of Rs. 1,55,000 crore, as stated above).	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
27-08-2025	REC Ltd	AGM	Management	Appointment of M/s. Agarwal S. and Associates, Company Secretaries (Firm Registration No. P2003DE049100) as the Secretarial Auditor of the Company for a term of five (5) consecutive financial years, commencing from financial year 2025-26 to financial year 2029-30, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report and including remuneration as determined by the Board of Directors of the Company (including any committee thereof).	FOR	FOR	No impact on minority shareholders.
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Mr. Pradeep Tripathi (DIN: 11111295) as Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Mr. Bharatsinh Prabhatsinh Parmar (DIN: 07781550) as Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Mr. Kamesh Kasana (DIN: 11194293) as Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Ms. Meera Mohanty (DIN: 03379561) as Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of M/s Thirupal Gorige and Associates LLP, Practicing Company Secretaries (LLP Registration Number: LLPIN: AAL-8217) as Secretarial Auditors of the Company for a term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, at such fees, plus applicable taxes and out-of-pocket expenses.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Ratification of remuneration of Rs. 4,50,000 plus applicable taxes payable to M/s GNV and Associates, Cost Accountants, Bengaluru (Firm Registration No. 000150) appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of cost records of the Company for the financial year ending on 31 March 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Bharat Electronics Limited	AGM	Management	"To consider and adopt: a) The Audited Financial Statement(s) of the Company for the financial year ended 31 March 2025 and the reports of the Board of Directors and the Auditors thereon and b) The Audited Consolidated Financial Statement(s) of the Company for the financial year ended 31 March 2025 and the reports of Auditors thereon."	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 1.50 (150%) per equity share and to declare final dividend of Rs. 0.90 (90%) per equity share of Rs. 1 each fully paid up for the financial year 2024-25.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	To appoint a Director in place of Mr K V Suresh Kumar (DIN: 10200827), Director (Marketing) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Mr. Rajnish Sharma (DIN: 10738394) as Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Lt. General Vishwambhar Singh (Retd.), (DIN: 09461326) as Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
28-08-2025	Bharat Electronics Limited	AGM	Management	Appointment of Mr. Harikumar Raghavan Nair (DIN: 11086669) as Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Coal India Limited	AGM	Management	"To receive, consider and adopt: a. the Standalone audited Financial Statements of the company for the financial year ended march 31, 2025, including the audited balance sheet as on march 31, 2025,and the statement of profit and loss for the year ended on that date and the reports of the board of directors, statutory auditor and comptroller and auditor general of India thereon b. the Consolidated audited Financial Statements of the company for the financial year ended march 31, 2025, including the audited balance sheet as on march 31, 2025 and the statement of profit and loss for the year ended on that date and the reports of statutory auditor and comptroller and auditor general of India thereon.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	To confirm 1st and 2nd interim dividend paid @ Rs 15.75/- per share (157.50%) and Rs 5.60/- per share (56.00%) respectively on equity shares for the financial year 2024-25 and to declare the final dividend @ Rs. 5.15/-per share (51.50%) on equity shares for the financial year 2024-25.	FOR	FOR	Sufficient fund to pay dividend. No concern identified.
28-08-2025	Coal India Limited	AGM	Management	To appoint a director in place of Dr. Vinay Ranjan (DIN - 03636743), Director(HR) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and Article 39(j) of Articles of Association of the Company and being eligible, offers himself for reappointment.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	To authorize Board of Directors to fix the remuneration of the Statutory Auditors for FY 2025-26 as appointed by Comptroller and Auditor General of India (C and AG).	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Coal India Limited	AGM	Management	Ratification of remuneration of Rs. 5,00,000/-, out of pocket expenditures at actuals restricted to 50% of Audit fees and applicable taxes payable to M/s. Bandyopadhyaya Bhaumik and Co. Cost Auditor (Registration Number-000041) who were appointed as Cost Auditor by the Board of Directors of the Company to conduct the audit of the cost records of CIL (Standalone) for the FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Coal India Limited	AGM	Management	Appointment of M/s T Chatterjee and Associates, Practising Company Secretaries (Firm Registration Number P2007WB067100) as Secretarial Auditor of the Company for one term of 5 consecutive years, from April 1, 2025 to March 31, 2030 (the Term), including remuneration as may be determined by the Board of Directors (hereinafter referred to as the Board which expression shall include any Committee thereof or person(s) authorized by the Board).	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Smt Rupinder Brar (DIN-08584254), as an Official Part time Director of the Company w.e.f. 1st January, 2025 and she is liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Shri Achyut Ghatak (DIN: 08923591), as a Whole-time Director to function as Director (Technical), CIL of the Company w.e.f 23rd January, 2025 and he is liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Shri Bhojarajan Rajeshchander, (DIN: 02065422), as an Independent Director for a period of one year with effect from 28th March, 2025 and he is not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Shri Punambhai Kalabhai Makwana, (DIN: 09385881) as an Independent Director for a period of one year with effect from 28th March, 2025 and he is not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Coal India Limited	AGM	Management	Appointment of Shri Kamesh Kant Acharya (DIN: 09386642), as an Independent Director for a period of one year with effect from 28th March, 2025 and he is not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Smt Mamta Palariya (DIN-07749007), as an Independent Director for a period of one year with effect from 28th March, 2025 and she is not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Shri Satyabrata Panda (DIN- 02736534), as an Independent Director for a period of one year with effect from 30th April, 2025 and he is not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Appointment of Shri Ashish Chatterjee (DIN-07688473), as an Official Part time Director of the Company w.e.f. 24th July, 2025 and he is liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Material Related Party Transactions with Hindustan Urvarak Rasayan Limited (HURL) relating to sale of any goods/ materials and/ or rendering of services and/ or purchase of any goods/ materials and/ or availing of services and/ or making capital contribution and/ or providing loan and/ or guarantee and/ or transfer of other resources/ services/ obligations may exceed Rs.1000 crore for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Material Related Party Transactions with Hindustan Urvarak Rasayan Limited relating to sale of any goods/ materials and/ or rendering of services and/ or purchase of any goods/ materials and/ or availing of services and/ or making capital contribution and/ or providing loan and/ or guarantee and/ or transfer of other resources/ services/ obligations may exceed Rs. 1000 crore for the FY 2026-27.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Coal India Limited	AGM	Management	Material Related Party Transactions with Talcher Fertilizers Limited (TFL) relating to sale of any goods/ materials and/ or rendering of services and/ or purchase of any goods/ materials and/ or availing of services and/ or making capital contribution and/ or providing loan and/ or guarantee and/ or transfer of other resources/ services/ obligations may exceed Rs. 1000 crore for FY the 2025-26.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Coal India Limited	AGM	Management	Material Related Party Transactions with Talcher Fertilizers Limited (TFL) relating to sale of any goods/ materials and/ or rendering of services and/ or purchase of any goods/ materials and/ or availing of services and/ or making capital contribution and/ or providing loan and/ or guarantee and/ or transfer of other resources/ services/ obligations may exceed Rs. 1000 crore for the FY 2026-27.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the financial year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon and Comments of the Comptroller and Auditor General of India.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	To confirm payment of interim dividend of Rs. 25/- per equity share and to declare a final dividend of Rs. 15/- per equity share for the financial year 2024-25.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	To fix remuneration of Statutory Auditors for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Ratification of remuneration of Rs. 1,50,000/- excluding applicable tax payable to M/s Murthy and Co., LLP, Cost and Management Accountants, Bengaluru, for conducting cost audit of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Dr. D.K. Sunil (DIN 09639264) as Chairman and Managing Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Dr. Rajalakshmi Menon, (DIN: 10776165) as Part-time Official Director (Government Nominee Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Shri Barenya Senapati, (DIN: 08525943) as Director (Finance) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Shri Ravi K, (DIN: 10807781) as Director (Operations) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Shri M G Balasubrahmanya, (DIN: 11048733) as Director (Human Resources) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Shri Rakesh Bhawsar, (DIN: 11102892) as Part-Time Non-Official (Independent) Director of the Company not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Dr. Sorathur Duraisamy Premkumar, (DIN: 11103113) as Part-Time Non-Official (Independent) Director of the Company not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Ms. Manisha Chandra, (DIN: 07557312) as Part-time Official Director (Government Nominee Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of M/s SNM and Associates, Company Secretaries, Bangalore as the Secretarial Auditor of the Company for a consecutive period of five (5) years i.e from FY 2025-26 upto FY 2029-30, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report at an Annual Audit fee of Rs. 49,000/- exclusive of applicable taxes.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hindustan Aeronautics Limited	AGM	Management	Appointment of Shri Ajay Kumar Shrivastava, (DIN: 10652075) as Director (Engineering and R and D) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Hyundai Motor India Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditor thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Hyundai Motor India Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditor thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
28-08-2025	Hyundai Motor India Ltd	AGM	Management	To declare final dividend of Rs. 21/- per equity share (i.e. 210 % on the face value of Rs. 10 per share) as recommended by the Board of Directors for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds for the payment of dividend. No concern identified.
28-08-2025	Hyundai Motor India Ltd	AGM	Management	To re-appoint Mr. Tarun Garg as Director (DIN: 00045669), who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	Re-appointment compliant with law. No concerns have been identified.
28-08-2025	Hyundai Motor India Ltd	AGM	Management	To re-appoint Mr. Gopalakrishnan CS (DIN: 09679256) as a Whole-time Director (Non - Independent, Executive Director) for the period from July 28, 2025 to August 31, 2026 and including remuneration.	FOR	FOR	Re-appointment compliant with law. No major concerns have been identified.
28-08-2025	Hyundai Motor India Ltd	AGM	Management	To appoint M/s BP and Associates, Company Secretaries (Firm Registration No P2015TN040200 and Peer Review Certificate No. 7014/2025) as the Secretarial Auditor of the Company for a period of five (5) consecutive Financial Years 2025-26 to 2029-2030 to conduct Secretarial Audit of the Company on such remuneration as may be decided by the Board of Directors of the Company on the recommendation of the Audit Committee from time to time.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Hyundai Motor India Ltd	AGM	Management	Ratification of remuneration of Rs. 8,50,000/- plus, reimbursement of out of pocket expenses and taxes as may be applicable and incurred in connection with the audit, as approved by the Board of Directors upon recommendation of Audit Committee to be paid to M/s. Geeyes and Co., Cost and Management Accountants (Firm Registration No. 000044) as the Cost Auditors of the Company to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Jio Financial Services Ltd	AGM	Management	To consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
28-08-2025	Jio Financial Services Ltd	AGM	Management	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
28-08-2025	Jio Financial Services Ltd	AGM	Management	To declare dividend at the rate of Rs. 0.50/- per equity share of Rs. 10/- each fully paid-up of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
28-08-2025	Jio Financial Services Ltd	AGM	Management	To appoint Ms. Isha M. Ambani (DIN: 06984175), as a Director of the Company who retires by rotation at this meeting.	FOR	FOR	Compliant with law. No concern identified.
28-08-2025	Jio Financial Services Ltd	AGM	Management	Appointment of S. N. Ananthasubramanian and Co., Practicing Company Secretaries, (Firm Registration No: P1991MH040400) as Secretarial Auditor of the Company, for a term of five (5) consecutive financial years, commencing from the financial year 2025-26 to the financial year 2029-30, on such remuneration as may be determined by the Board of Directors.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Jio Financial Services Ltd	AGM	Management	To offer, issue and allot up to 50,00,00,000 warrants (Warrants) for cash at a price of Rs. 316.50 per warrant (Warrant Issue Price), each Warrant convertible into 1 (one) fully paid-up equity share of the Company of face value of Rs. 10 each at a premium of Rs. 306.50 each aggregating up to Rs. 15825,00,00,000 to the Proposed Allottees, being members of the Promoter Group of the Company, as detailed hereunder, by way of preferential issue on a private placement basis.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	KFin Technologies Limited	AGM	Management	To increase the authorized share capital of the Company from the existing Rs. 1,76,00,00,000/- divided into 17,59,80,000 Equity Shares of Rs. 10/- each and 1,000 Preference Shares of Rs. 200/- each to Rs. 2,00,00,00,000/- divided into 19,99,80,000 Equity Shares of Rs. 10/- each and 1,000 Preference Shares of Rs. 200/- each and consequently, the existing Clause 5 of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	KFin Technologies Limited	AGM	Management	To consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2025, and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain minor adverse remarks in subsidiaries' CARO Report).
28-08-2025	KFin Technologies Limited	AGM	Management	To declare final dividend of Rs. 7.50/- per equity share of Rs. 10/- each fully paid-up of the Company, as recommended by the Board of Directors of the Company for the financial year ended March 31, 2025.	FOR	FOR	Company has sufficient funds for payment of dividend. No governance concern identified.
28-08-2025	KFin Technologies Limited	AGM	Management	To re-appoint Mr. Srinivas Peddada (DIN: 08755240), who retires by rotation as a Nominee Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	KFin Technologies Limited	AGM	Management	To re-appoint Mr. Shantanu Rastogi (DIN: 06732021), who retires by rotation as a Nominee Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	KFin Technologies Limited	AGM	Management	To re-appoint Mr. Vishwanathan Mavila Nair (DIN: 02284165) as a Non-Executive Director and Chairperson of the Company for a term of 1 (one) year with effect from October 01, 2025 up to September 30, 2026 (both days inclusive), not liable to retire by rotation and approve his remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	KFin Technologies Limited	AGM	Management	To approve the payment of remuneration to Mr. Vishwanathan Mavila Nair (DIN: 02284165), Non-Executive Director and Chairperson of the Board of Directors of the Company for the financial year ending March 31, 2026, being in excess of fifty percent of the total annual remuneration payable to all Non-Executive Directors of the Company for the said financial year.	FOR	FOR	No impact on minority shareholders.
28-08-2025	KFin Technologies Limited	AGM	Management	To approve the revision in remuneration of Mr. Venkata Satya Noga Sreekanth Nadella (DIN: 08659728), Managing Director and CEO of the Company, with effect from April 01, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	KFin Technologies Limited	AGM	Management	To appoint M/s. D V Rao and Associates, Company Secretaries, (ICSI Membership No.: F8888 and COP No.: 12123) as the Secretarial Auditors of the Company to hold the office for a term of five (5) consecutive financial years, i.e., from Financial Year 2025-26 to Financial Year 2029-30, at such professional fee as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	Maharashtra Seamless Limited	AGM	Management	"To consider and adopt (a) the Audited Financial Statements of the Company for the financial year ended 31st March, 2025, together with the Reports of the Board of Directors and Auditors thereon (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 together with Report of Auditors thereon.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Maharashtra Seamless Limited	AGM	Management	To declare dividend of Rs. 10/- per Equity Share of Rs. 5/- each for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Maharashtra Seamless Limited	AGM	Management	To appoint a Director in place of, Mr. Dharam Pal Jindal (DIN: 00405579) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
28-08-2025	Maharashtra Seamless Limited	AGM	Management	To appoint Mrs. Dipika Agarwal (DIN:02706923), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of 5 years from 28th September, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	Maharashtra Seamless Limited	AGM	Management	Ratification of remuneration of Rs. 3,50,000/-, apart from reimbursement of actual expenses payable to M/s R. J. Goel and Co., Cost Accountants (Firm Regn no. 00026), appointed as Cost Auditors of the Company by the Board of Directors to conduct audit of cost records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	Maharashtra Seamless Limited	AGM	Management	To appoint M/s Ajit Mishra and Associates, Company Secretaries (Firm Regn. No. S2018DE614600), as the Secretarial Auditors of the Company for a term of five (5) consecutive years, to conduct the Secretarial Audit for five financial years from 2025-26 to 2029-30 on such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Audit Committee/Board of Directors of the Company.	FOR	FOR	Technical requirements for the appointment of company secretary in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements except few non-material observations identified in the CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements except few non-material observations identified in the CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To declare dividend at the rate of INR 135 per equity share to be paid to the Members of the Company.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To appoint a director in place of Mr. Kenichi Ayukawa (DIN: 02262755), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concerns on the merit of the appointees.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To appoint a director in place of Mr. Kenichiro Toyofuku (DIN: 08619076), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concerns on the merits of the proposed appointee.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To appoint Price Waterhouse Chartered Accountants LLP (PW), (Firm Registration No. 012754N/ N500016) as the Statutory Auditors of the Company for a term of five years to hold office from the conclusion of 44th Annual General Meeting (AGM) till the conclusion of the 49th AGM of the Company, at such remuneration plus applicable taxes and out of pocket expenses, as may be determined and recommended by the Audit Committee and approved by the Board.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To alter the Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To appoint Mr. Koichi Suzuki (DIN: 11061966) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No concerns on the merit of the appointees.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To re-appoint Mr. Kenichiro Toyofuku (DIN: 08619076) as Whole-time Director designated as Director (Sustainability), for a period of three years with effect from 5th December 2025 till 4th December 2028 and including remuneration.	FOR	FOR	Compliant with law. No concerns on the merits of the proposed appointee.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	Ratification of remuneration of INR 3.25 lac plus applicable taxes thereon besides reimbursement of out of pocket expenses, payable to R.J. Goel and Co., Cost Accountants (Firm Registration No. 000026) appointed by the Board of Directors as Cost Auditor to conduct the audit of the applicable cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Maruti Suzuki India Limited	AGM	Management	To appoint RMG and Associates, Company Secretaries, New Delhi (FRN: P2001DE016100) as the Secretarial Auditors of the Company for an audit period of 5 consecutive years commencing from the financial year 2025-26 till financial year 2029-30, at such remuneration plus applicable taxes and out of pocket expenses, as may be determined and recommended by the Audit Committee and approved by the Board.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To consider and adopt Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31st March 2025, the reports of the Board of Directors and Auditors thereon and the Comments of the Comptroller and Auditor General of India.	FOR	FOR	Unqualified Financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except certain non-material remarks identified in CARO Report).
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To appoint Shri Shanmugha Sundaram Kothandapani (DIN: 10347322), Director (Projects), who retires by rotation at this meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concerns on the merits of the appointee.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To fix an appropriate remuneration of Statutory Auditors of the Company, appointed by the Comptroller and Auditor General of India for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To appoint Shri Deepak Babu (DIN: 11100474) as an Independent Director of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To appoint Ms. Phalguni Patra (DIN: 11099115), as an Independent Director of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To appoint Shri Brajesh Kumar Singh (DIN: 11101010), as an Independent Director of the Company.	FOR	FOR	Compliant with law. No concern on the merits of proposed appointees. Governance concern: Delayed Shareholders' approval; Term of appointment is ambiguous and against spirit of the law.
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To ratify the remuneration of Rs. 1,25,000/- excluding applicable taxes and travelling and daily allowance, as approved by the Board of Directors payable to Cost Auditors appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year 2024-25.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	NTPC Green Energy Ltd	AGM	Management	To appoint M/s Kumar Naresh Sinha and Associates, Company Secretaries (Firm Registration No. S2015UP440500) as the Secretarial Auditors of the Company to conduct secretarial audit for a period of five financial years commencing from the financial year 2025-26.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Oberoi Realty Ltd	PBL	Management	To introduction and implementation of Oberoi Realty Limited- Employee Stock Option Plan 2025 (ESOP 2025/ Plan).	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Oberoi Realty Ltd	PBL	Management	To create, offer and grant from time to time, in one or more tranches, such number of employee stock options (Options) under Oberoi Realty Limited – Employee Stock Option Plan 2025 (ESOP 2025 / Plan) to the eligible employees of the subsidiary company(ies) of the Company, exclusively working in India or outside India, subject to their eligibility as may be determined under the ESOP 2025, which shall be within the ceiling of total number of Options and equity shares, as specified in the ESOP 2025.	FOR	FOR	Compliant with law. No major concern identified.
28-08-2025	Oberoi Realty Ltd	PBL	Management	To create, offer and grant from time to time, in one or more tranches, such number of employee stock options (Options) under Oberoi Realty Limited – Employee Stock Option Plan 2025 (ESOP 2025 / Plan) to the eligible employees of the group companies, including associate company(ies) of the Company, exclusively working in India or outside India, subject to their eligibility as may be determined under the ESOP 2025, which shall be within the ceiling of total number of Options and equity shares, as specified in the ESOP 2025.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Oberoi Realty Ltd	PBL	Management	Appointment of Mr. Sanjay Shah (DIN: 00338251), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five consecutive years from June 16, 2025 to June 15, 2030.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Power Finance Corporation Limited	AGM	Management	"To receive, consider and adopt a. the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2025 including the Audited Balance Sheet as on March 31, 2025 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors, Statutory Auditor and comments of Comptroller and Auditor General of India thereon b. the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2025 including the Audited Balance Sheet as on March 31, 2025 and the Statement of Profit and Loss for the year ended on that date and the Reports of Statutory Auditor and comments of Comptroller and Auditor General of India thereon.	FOR	FOR	Unqualified Financial Statements (except few observations in the CARO Report of the Company). Compliant with Indian Accounting Standards. No concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Power Finance Corporation Limited	AGM	Management	To confirm the payment of Interim Dividend and declare Final Dividend on Equity Shares for the financial year 2024-25.	FOR	FOR	Sufficient funds for payment of final dividend. No concern identified.
28-08-2025	Power Finance Corporation Limited	AGM	Management	To appoint a Director in place of Shri Rajiv Ranjan Jha (DIN: 03523954), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	Power Finance Corporation Limited	AGM	Management	To fix the remuneration of the Statutory Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Power Finance Corporation Limited	AGM	Management	Appointment/ Re-appointment of Smt. Usha Sajeev Nair (DIN: 09408454) as Part-Time Non-official Director (Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Power Finance Corporation Limited	AGM	Management	Appointment/ Re-appointment of Shri Prasanna Tantri (DIN: 06471864) as Part-Time Non-official Director (Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Power Finance Corporation Limited	AGM	Management	Appointment of Shri Naresh Dhanrajbhai Kella (DIN: 01176450) as Part-Time Non-official Director (Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Power Finance Corporation Limited	AGM	Management	Appointment/ Re-appointment of Shri Bhaskar Bhattacharya (DIN: 09406292) as Part-Time Non-official Director (Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Power Finance Corporation Limited	AGM	Management	Appointment of Dr. Sudhir Mehta (DIN: 00056867) as Part-Time Non-official Director (Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
28-08-2025	Power Finance Corporation Limited	AGM	Management	Appointment of M/s T. Chatterjee and Associates, Company Secretaries (FRN: P2007WB067100) as the Secretarial Auditors of the Company for a term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, at a consolidated fee (Inclusive of all applicable taxes) as determined by the Board of Directors.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	"To consider and adopt: (a) The Audited Financial Statements of the Company for financial year ended March 31, 2025, together with reports of the Board of Directors and Auditors thereon and (b) The Audited Consolidated Financial Statements of the Company for financial year ended March 31, 2025, together with the report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	To declare final dividend of Re. 0.35 per equity share for financial year 2024-25.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	To appoint a director in place of Mr. Pankaj Mital (DIN: 00194931), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	Appointment of M/s. SGS Associates LLP, Company Secretaries (Firm Registration No. L2021DE011600), as the Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from financial year 2025-26 till financial year 2029-30, at such remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	Ratification of remuneration of INR 4,10,000 plus applicable taxes thereon and reimbursement of out of pocket expenses on actuals payable to M/s. M.R. Vyas and Associates, Practicing Cost and Management Accountants (Firm Registration No. 101394 with the Institute of Cost Accountant of India) appointed by the Board of Directors of the Company as the Cost Auditors to conduct audit of cost records of the Company for financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	To approve material related party transaction with Motherson Sumi Wiring India Limited.	FOR	FOR	No Impact on minority shareholders.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	To (i) give any loan to any person or other body corporate and (ii) give any guarantee or provide any security in connection with a loan to any other body corporate or person as they may in their absolute discretion deem fit and in the interest of the Company, up to an additional amount of INR 3,000,000,000 over and above existing loan(s), security(ies), guarantee(s) to any person or other body corporate or existing investment(s) made by the Company to any person or other body corporate as on March 31, 2025, provided that pursuant to first proviso of sub-section (3) of section 186 of the Act, the aforesaid additional limit(s) of INR 3,000,000,000 will continue to exclude, loan(s) given or to be given, or guarantee(s) or security(ies) provided or to be provided in future by the Company to its wholly owned subsidiary company(ies) or joint venture company(ies).	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	To issue Parent Corporate Guarantee (hereinafter referred to as PCG) for an amount up to US$ 50,000,000 in favour of Airbus, a body corporate incorporated under laws of France (hereinafter referred to as Airbus), for performance obligation under procurement contract for development, manufacture and supply of detail parts for multiple Airbus Aircraft programmes, entered / to be entered by CIM Tools Private Limited having Corporate Identity Number U29199KA1997PTC021886 (hereinafter referred to as CIM Tools), a subsidiary of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	Appointment of Mr. Vivek Chaand Sehgal, Director of the Company, to hold an office or place of profit in Samvardhana Motherson Global FZE, UAE (SMGF), a wholly owned subsidiary of the Company, as the Chairman and Whole-time Director of SMGF for period effective from September 1, 2025 to March 31, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
28-08-2025	Samvardhana Motherson International Ltd	AGM	Management	Appointment of Mr. Laksh Vaaman Sehgal, Director of the Company, to hold an office or place of profit Samvardhana Motherson Global FZE, UAE (SMGF), a wholly owned subsidiary of the Company, as the Vice Chairman and Whole-time Director of SMGF and Motherson Business Service Holding KFT (MBSH), a wholly owned subsidiary of the Company as a Director of Project Strategy and Execution of MBSH for period effective from September 1, 2025 to March 31, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	"To receive, consider and adopt i. The audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and Auditors thereon. ii. The audited consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	To confirm payment of Interim Dividend of Rs. 9/- per equity share (180%) of face value of Rs. 5/- each for the financial year 2024-25, paid to the shareholders on February 28, 2025 involving a gross amount of Rs. 1,294.06 million and to declare a Final Dividend at the rate of Rs. 10/- per equity share (200%) of face value of Rs. 5/- each fully paid up of the Company, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	To appoint a director in place of Smt. Shobana Kamineni, (DIN: 00003836) who retires by rotation and being eligible offers herself for re- appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Approval for re-appointment of Smt. Preetha Reddy (DIN: 00001871) as a Whole-time Director designated as Executive Vice Chairperson of the Company, liable to retire by rotation for a further period of five (5) years with effect from February 03, 2026 upto February 02, 2031 and including remuneration.	FOR	FOR	Compliant with law. No concern identified on the merit & profile of proposed appointees.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Approval for re-appointment of Smt. Suneeta Reddy (DIN: 00001873) as Managing Director of the Company, not liable to retire by rotation for a further period of five (5) years with effect from February 03, 2026 upto February 02, 2031 and including remuneration.	FOR	FOR	Compliant with law. No concern identified on the merit & profile of proposed appointees.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Approval for re-appointment of Smt. Sangita Reddy (DIN: 00006285) as Joint Managing Director of the Company, liable to retire by rotation for a further period of five (5) years with effect from February 03, 2026 upto February 02, 2031 and including remuneration.	FOR	FOR	Compliant with law. No concern identified on the merit & profile of proposed appointees.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Approval for re-appointment of Shri. Som Mittal (DIN: 00074842) as an Independent Director of the Company, to hold office for a second term of Five (5) consecutive years on the Board of the Company commencing from July 21 2026 to July 20 2031, and he would not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified on the merits & profile of the proposed appointee.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Appointment of M/s. Lakshmmi Subramanian and Associates Peer Reviewed Firm of Practicing Company Secretaries, (Firm Registration No. P2024TN103000), as the Secretarial Auditors of the Company, to conduct the secretarial audit for a term of five (5) consecutive years commencing from the financial year 2025-2026 till 2029 - 2030, including remuneration as may be mutually agreed between the Board of Directors of the Company and the said Secretarial Auditors.	FOR	FOR	Compliant with law. No concern identified.
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Issuance of Non-Convertible Debentures on a Private Placement Basis for a sum upto Rs. 7,500 million.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Apollo Hospitals Enterprise Limited	AGM	Management	Ratification of remuneration of Rs. 1.65 million plus statutory levies as applicable, excluding out of pocket expenses incurred in connection with the aforesaid audit, payable to M/s. A.N. Raman and Associates, Cost Accountants, Chennai (Firm Registration No. 102111), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major concern identified.
29-08-2025	Emami Limited	AGM	Management	To re-appoint Shri Mohan Goenka (DIN: 00150034), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No governance concern identified
29-08-2025	Emami Limited	AGM	Management	To re-appoint Shri Sushil Kumar Goenka (DIN: 00149916), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No governance concern identified
29-08-2025	Emami Limited	AGM	Management	To re-appoint Shri R. S. Agarwal (DIN: 00152996), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Emami Limited	AGM	Management	To ratify and approve the remuneration of Rs. 2,00,000 plus applicable taxes and out of pocket expenses payable to M/s. V. K. Jain and Co., Cost Accountants (Firm Registration No: 00049) who were re-appointed as Cost Auditors of the Company for conducting audit of the cost accounting records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified
29-08-2025	Emami Limited	AGM	Management	To appoint M/s. MKB and Associates, Peer reviewed firm of Company Secretaries in Practice (Firm Registration No. P2010WB042700) as Secretarial Auditor of the Company for a term of 5 (five) consecutive years commencing from April 1, 2025 and ending on March 31, 2030 and fix their remuneration.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Emami Limited	AGM	Management	Re-appointment of Shri Sushil Kumar Goenka (DIN: 00149916) as Whole Time Director of the Company, whose office shall be liable to retire by rotation and who will be attaining the age of 70 (seventy) years during his tenure, for a period of 5 (five) years w.e.f 1st April, 2026 to 31st March, 2031, and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified
29-08-2025	Emami Limited	AGM	Management	Re-appointment of Shri Mohan Goenka (DIN: 00150034) as Vice-Chairman and Whole Time Director of the Company, whose office shall be liable to retire by rotation, for a period of 5 (five) years w.e.f 15th January, 2026 to 14th January, 2031, and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified
29-08-2025	Emami Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the financial year ended on March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except minor observations in the Caro Report).
29-08-2025	Emami Limited	AGM	Management	To receive, consider and adopt the Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2025 and Report of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (except minor observations in the Caro Report).
29-08-2025	Emami Limited	AGM	Management	To confirm the payment of three Interim Dividends aggregating to Rs. 10/- per equity share declared for the financial year 2024-25.	FOR	FOR	No governance concern identified in the dividend already paid.
29-08-2025	Indus Towers Ltd	AGM	Management	To receive, consider and adopt the standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025.	FOR	FOR	Unqualified financial statements (except few non-material remarks on CARO). Compliant with Indian accounting standards. No concerns identified.
29-08-2025	Indus Towers Ltd	AGM	Management	To re-appoint Mr. Prachur Sah (DIN: 07871676), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Indus Towers Ltd	AGM	Management	To re-appoint Mr. Harjeet Singh Kohli (DIN: 07575784), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Indus Towers Ltd	AGM	Management	To approve Material Related Party Transaction(s) with Bharti Airtel Limited for a period commencing from the date of this 19th Annual General Meeting (AGM) upto the date of 20th AGM to be held in calendar year 2026 subject to a maximum period of fifteen months or for any such higher period as may be allowed by SEBI in this regard for an amount not exceeding aggregate of Rs. 25,000 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out on an arm's length basis and in the ordinary course of the business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Indus Towers Ltd	AGM	Management	To approve Material Related Party Transaction(s) with Bharti Hexacom Limited for a period commencing from the date of this 19th Annual General Meeting (AGM) upto the date of 20th AGM to be held in calendar year 2026 subject to a maximum period of fifteen months or for any such higher period as may be allowed by SEBI in this regard for an amount not exceeding aggregate of Rs. 2,200 Crore in a financial year, provided that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out on an arm's length basis and in the ordinary course of the business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Indus Towers Ltd	AGM	Management	Payment of remuneration by way of commission or otherwise to the Non-Executive Directors, including Independent Directors, up to 1% (one percent) of the net profits of the Company, as computed under Section 198 of the Act, for each financial year, provided that the aggregate remuneration payable to all such Non-Executive Directors shall not exceed Rs. 7.5 crore in aggregate in any financial year, and such payment shall be made in such proportion and manner as may be determined by the Board of Directors, based on the recommendation of HR, Nomination and Remuneration Committee from time to time.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Indus Towers Ltd	AGM	Management	To appoint M/s. Makarand M. Joshi and Co., Company Secretaries (Firm Registration No. P2009MH007000) as the Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from FY 2025-26 to FY 2029-30, on such remuneration as may be decided by the Board of Directors of the Company on the recommendation of the Audit and Risk Management Committee from time to time.	FOR	FOR	No impact on minority shareholders.
29-08-2025	IndusInd Bank Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Bank for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with Indian Accounting Standards. No major governance concern identified.
29-08-2025	IndusInd Bank Limited	AGM	Management	To re-appoint Mr. Sudip Basu (DIN: 09743986) as a Non-Executive and Non-Independent director who retires by rotation and being eligible has offered himself for re-appointment.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
29-08-2025	IndusInd Bank Limited	AGM	Management	Payment of additional remuneration to M/s. M S K A and Associates (Firm Registration Number 105047W) and M/s. Chokshi and Chokshi LLP, Chartered Accountants (Firm Registration Number 101872W / W100045), joint Statutory Auditors of the Bank for financial year 2024-25 of Rs. 2,20,00,000 plus applicable taxes and reimbursement of out of pocket expenses, considering increase in the scope of work during the financial year ended March 31, 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	IndusInd Bank Limited	AGM	Management	To appoint M/s. Borkar Muzumdar, Chartered Accountants (Firm Registration Number 101569W), as one of the Joint Statutory Auditors of the Bank, for a period of 3 (Three) years, and to hold office as such from the conclusion of the Thirty-First Annual General Meeting of the Bank until the conclusion of the Thirty-Fourth Annual General Meeting of the Bank.	FOR	FOR	Technical requirements for the appointment of auditors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
29-08-2025	IndusInd Bank Limited	AGM	Management	To appoint M/s. Alwyn Jay and Co., Practicing Company Secretaries (Firm Registration No. P2010MH021500), as Secretarial Auditors of the Bank for a term of five consecutive years commencing from FY 2025- 26 till FY 2029-30 and including remuneration as may be determined by the Board of Directors of the Bank (including its Committee(s) thereof) in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	IndusInd Bank Limited	AGM	Management	Issue of Long-Term Bonds / Debt Securities on Private Placement Basis, for an aggregate amount not exceeding Rs. 20,000 crores.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	IndusInd Bank Limited	AGM	Management	Augmentation of capital through further issue or placement of securities including American Depository Receipts, Global Depository Receipts, Qualified Institutional Placement, etc., for an aggregate amount not exceeding Rs. 10,000 Crores.	FOR	FOR	No impact on minority shareholders.
29-08-2025	IndusInd Bank Limited	AGM	Management	Amendment in Articles of Association of the Bank.	FOR	FOR	No impact on minority shareholders.
29-08-2025	IndusInd Bank Limited	AGM	Management	Appointment of Mr. Rajiv Anand (DIN: 02541753) as a Director and Managing Director and Chief Executive Officer and Key Managerial Personnel of the Bank, not liable to retire by rotation, to hold office for a period of three (3) years, commencing from August 25, 2025 upto August 24, 2028 (both days inclusive) and payment of remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Bank for the financial year ended 31st March 2025, together with the schedules, notes and annexures thereto, the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. No governance concern identified.
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To re-appoint Mr. Ajay Kanwal (DIN: 07886434), the director, who retires by rotation, and being eligible, offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To appoint M/s. Nagendra D Rao and Associates LLP, Company Secretaries, Bangalore (LLP Registration No. AAK-4698, ICSI Firm Registration No. L2018KR004100) as the Secretarial Auditors of the Company for a period of 5 (Five) consecutive years from the conclusion of this 19th Annual General Meeting till the conclusion of the 24th Annual General Meeting of the Company to be held in Financial year 2030 and as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To approve the remuneration of Mr. Ajay Kanwal (DIN: 07886434), as Managing Director and CEO of the Bank for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To approve the remuneration of Mr. K S Raman (DIN: 10380292), as Executive Director of the Bank for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To borrow or raising funds in Indian or any other permitted Foreign Currency by issue of non-convertible debt securities including but not limited to, long term bonds, sustainable / ESG Bonds (including green bonds), non-convertible debentures, perpetual debt instruments, AT-1 Bonds and Tier II Capital Bonds or such other debt securities as may be permitted under the RBI guidelines, in one or more tranches and / or series and / or under one or more placement memorandum and / or one or more letters of offer, for each series / tranches, until the conclusion of the twentieth Annual General Meeting, on a private placement basis, for an amount not exceeding in aggregate Rs. 300,00,00,000/- within the overall borrowing limits of the Bank.	FOR	FOR	Compliant with law. No governance concern has been identified.
29-08-2025	Jana Small Finance Bank Ltd	AGM	Management	To consider and approve the adoption of a new employee stock option plan (Jana Employee Stock Option Plan 2025 / ESOP Scheme 2025).	FOR	FOR	Compliant with law. No governance concern has been identified.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	"To receive, consider and adopt (a) the audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and the Auditors thereon, and (b) the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	To declare a final dividend of Rs. 2.50 per equity share of Rs. 1 each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for the payment of dividend. No concern identified.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	To appoint a Director in place of Mr. Hari S. Bhartia (DIN: 00010499), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	To appoint a Director in place of Mr. Deepak Jain (DIN: 10255429), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Re-appointment of M/s. Walker Chandiok and Co. LLP Chartered Accountants (Firm Registration No. 001076N/N500013), as the Statutory Auditors of the Company for a second term of five (5) consecutive years, from the conclusion of this Annual General Meeting (AGM) till the conclusion of the 11th AGM of the Company to be held in the year 2030, to examine and audit the accounts of the Company, at such remuneration plus applicable taxes and out-of-pocket expenses, as shall be fixed by the Board of Directors of the Company on the basis of recommendation received from Audit Committee.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Ratification of remuneration of Rs. 4,75,000 plus applicable taxes and reimbursement of out-of-pocket expenses, if any, incurred in relation to the audit payable to M/s J. K. Kabra and Co., Cost Accountants (Firm Reg. No. 000009) appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Appointment of Ms. Aashti Bhartia [DIN: 02840983] as a Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Appointment of M/s. DMK Associates, Practicing Company Secretaries (Firm Registration No. P2006DE003100), as Secretarial Auditors of the Company for a term of upto five (5) consecutive years, to hold office from April 1, 2025 till March 31, 2030, at such remuneration plus applicable taxes and out-of-pocket expenses, as shall be fixed by the Board of Directors of the Company in mutual discussion with the Secretarial Auditors on the basis of recommendation received from Audit Committee.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Re-appointment of Mr. Pradeep Banerjee (DIN: 02985965) as an Independent Director of the Company to hold office for a further term of 5 (five) years starting from February 6, 2026 and ending on February 5, 2031 and shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Re-appointment of Mr. Siraj Azmat Chaudhry (DIN: 00161853) as an Independent Director of the Company to hold office for a further term of 5 (five) years starting from February 6, 2026 and ending on February 5, 2031 and shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Re-appointment of Mr. Arun Seth (DIN: 00204434) as an Independent Director of the Company to hold office for a further term of 5 (five) years starting from February 6, 2026 and ending on February 5, 2031 and shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Re-appointment of Ms. Sudha Pillai (DIN: 02263950) as an Independent Director of the Company to hold office for a further term of 5 (five) years starting from February 6, 2026 and ending on February 5, 2031 and shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Jubilant Ingrevia Ltd	AGM	Management	Re-appointment of Mr. Sushil Kumar Roongta (DIN: 00309302) as an Independent Director of the Company to hold office for a further term of 5 (five) years starting from February 6, 2026 and ending on February 5, 2031 and shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Krishna Institute of Medical Sciences Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and the Auditor's thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
29-08-2025	Krishna Institute of Medical Sciences Limited	AGM	Management	To appoint Dr. Abhinay Bollineni, (DIN No. 01681273), who retires by rotation and, being eligible, offers himself for re-appointment as a Director.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	Krishna Institute of Medical Sciences Limited	AGM	Management	Ratification of remuneration of Rs. 6.00 Lakhs excluding applicable taxes, payable to M/s. Sagar and Associates, Cost Accountants (FRN 000118) as the Cost Auditors, to conduct the audit of the Company's cost records for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Krishna Institute of Medical Sciences Limited	AGM	Management	Appointment of M/s. IKR and Associates, a firm of Practising Company Secretaries (firm registration no. S2016TL372100), as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from April 1, 2025 till March 31, 2030, at such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	LIC Housing Finance Limited	AGM	Management	"To receive, consider and adopt: a) The audited (standalone) financial statements of the Company for the Financial Year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon b) The audited (consolidated) financial statements of the Company for the Financial Year ended March 31, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (Except few non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No concern identified.
29-08-2025	LIC Housing Finance Limited	AGM	Management	To declare final dividend of Rs. 10/- per Equity Share for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available for the payment of the proposed dividend. No concern identified.
29-08-2025	LIC Housing Finance Limited	AGM	Management	To appoint a Director in place of Shri Akshay Rout (DIN: 08858134), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	LIC Housing Finance Limited	AGM	Management	Appointment of M/s. Shah Gupta and Co., Chartered Accountants (Firm Registration Number 109574W) and M/s. Batliboi and Purohit, Chartered Accountants (Firm Registration Number 101048W) as the Joint Statutory Auditors of the Company to hold office from the conclusion of the 36th Annual General Meeting until the conclusion of the 39th Annual General Meeting of the Company to be held in the year 2028.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	LIC Housing Finance Limited	AGM	Management	Approval of limits for material related party transactions with Life Insurance Corporation of India (LIC of India) for an aggregate value not exceeding Rs. 6,000 crore.	FOR	FOR	No major governance concern identified.
29-08-2025	LIC Housing Finance Limited	AGM	Management	Appointment of Shri P. Masil Jeya Mohan (DIN: 08502007) as an Independent Director of the company for a period of 5 years with effect from June 02, 2025 until June 01, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
29-08-2025	LIC Housing Finance Limited	AGM	Management	Appointment of Shri T. C. Suseel Kumar (DIN: 06453310) as an Independent Director of the company for a period of 5 years with effect from June 02, 2025 until June 01, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
29-08-2025	LIC Housing Finance Limited	AGM	Management	Approval and confirmation of the appointment of Shri Ratnakar Patnaik (DIN: 10283908) as a Non-Executive Director in the capacity of being a Nominee of the LIC of India, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	LIC Housing Finance Limited	AGM	Management	Approval for continuation of special rights conferred to Life Insurance Corporation of India, Promoter of the Company.	FOR	FOR	No impact on minority shareholders.
29-08-2025	LIC Housing Finance Limited	AGM	Management	To issue Redeemable Non-Convertible Debentures (NCDs) secured or unsecured/ or any other instruments, which can be classified as being Tier II capital under the provisions of the Master Direction Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021, Housing Finance Companies (NHB) Directions, 2010 and the guidelines on private placement of Non-Convertible Debentures (NCDs), for cash either at par, premium or discount (only in case of re-issuance) to the face value, up to an aggregate amount not exceeding Rs. 54,000/- crore.	FOR	FOR	Compliant with law. No governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	LIC Housing Finance Limited	AGM	Management	Appointment of M/s. BNP and Associates, Practicing Company Secretaries (Firm Registration Number P2014MH037400) as Secretarial Auditors of the Company for a term of 5 (five) consecutive years (from FY 2025-26 to FY 2029-30) commencing from the conclusion of the 36th Annual General Meeting of the Company till the conclusion of the 41st Annual General Meeting to be held in calendar year 2030, at such remuneration as shall be fixed by the Board of Directors of the Company based on the recommendations of the Audit Committee.	FOR	FOR	Compliant with law. No concern identified.
29-08-2025	NCC Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. Except non-material observations on CARO, No concern identified
29-08-2025	NCC Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. Except non-material observations on CARO, No concern identified
29-08-2025	NCC Limited	AGM	Management	To declare dividend on the Equity Shares for the financial year 2024-25, as recommended by the Board of Directors of the Company.	FOR	FOR	Sufficient funds available. No concern identified
29-08-2025	NCC Limited	AGM	Management	To appoint a Director in place of Sri A S N Raju (DIN:00017416) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No major governance concern identified
29-08-2025	NCC Limited	AGM	Management	To appoint a Director in place of Sri J V Ranga Raju (DIN:00020547) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	NCC Limited	AGM	Management	To ratify the remuneration of Rs. 2,50,000/- plus taxes and reimbursement of out-of-pocket expenses payable to M/s. Vajralingam and Co., Cost Accountants (Firm Registration Number: 101059) for audit of the cost records of the Company to the extent applicable under the Companies (Cost Records and Audit) Rules, 2015 for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. No major concern identified
29-08-2025	NCC Limited	AGM	Management	To appoint M/s. Ravi and Subramanyam, Company Secretaries (Peer Review No. 1349/2021) as the Secretarial Auditors of the Company, for a term of 5 (five) consecutive years commencing from the Financial Year 2025–26 to the Financial Year 2029-30 to conduct the secretarial audit of the Company for the said period, on such remuneration as may be determined by the Board of Directors in consultation with the said auditors.	FOR	FOR	Compliant with law. No major governance concern identified
29-08-2025	NTPC Limited	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31 March 2025, the reports of the Board of Directors and Auditors thereon and the Comments of the Comptroller and Auditor General of India.	FOR	FOR	Unqualified financial statements (except non-material observations identified in the CARO Report of the Company). Compliant with Indian Accounting Standards. No concern identified.
29-08-2025	NTPC Limited	AGM	Management	To confirm a first interim dividend @ 25% (Rs. 2.5 per equity share of Rs. 10/-each), second interim dividend @ 25% (Rs. 2.5 per equity share of Rs. 10/- each) on the paid up equity share capital of the Company and final dividend @ 33.50% (Rs. 3.35 per equity share of Rs. 10/- each) on the paid up equity share capital of the company as recommended by the Board of Directors out of the profits of the Company for the financial year 2024-25.	FOR	FOR	Sufficient fund to pay Dividend. No concern identified.
29-08-2025	NTPC Limited	AGM	Management	To appoint Shri Jaikumar Srinivasan (DIN: 01220828), Director (Finance), who retires by rotation at this meeting and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	NTPC Limited	AGM	Management	To appoint Shri Shivam Srivastava (DIN: 10141887), Director (Fuel), who retires by rotation at this meeting, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To fix an appropriate remuneration of Statutory Auditors of the Company, appointed by the Comptroller and Auditor General of India for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	NTPC Limited	AGM	Management	To re-appoint Shri Gurdeep Singh (DIN: 00307037) as the Chairman and Managing Director of the Company, as fixed by the Government of India and he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To appoint Shri Anil Kumar Jadli (DIN: 10630150) as Director (Human Resources) of the Company as may be fixed by the Government of India and he shall be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To appoint Shri Anil Kumar Trigunayat (DIN: 07900294) as an Independent Director of the Company fixed by the Government of India.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To appoint Dr. Anil Kumar Gupta (DIN: 00442146) as an Independent Director of the Company fixed by the Government of India.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To appoint Shri Pankaj Gupta (DIN: 03415536) as an Independent Director of the Company fixed by the Government of India.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To appoint Dr. Kanchiappan Ghayathri Devi (DIN: 07584524) as an Independent Director of the Company fixed by the Government of India.	FOR	FOR	No impact on minority shareholders.
29-08-2025	NTPC Limited	AGM	Management	To appoint Shri Sushil Kumar Choudhary (DIN: 11111980) as an Independent Director of the Company fixed by the Government of India.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote(-For/ Against/ Abstrain)	Reason supporting the vote decision
29-08-2025	NTPC Limited	AGM	Management	Ratification of remuneration of Rs. 50,32,000/- excluding applicable statutory levies as approved by the Board of Directors, payable to Dhananjay V Joshi and Associates, Niran and Co., R M Bansal and Co. and Chandra Wadhwa and Co. appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No concern identified.
29-08-2025	NTPC Limited	AGM	Management	To appoint M/s Agarwal S. and Associates, Company Secretaries (Firm Registration No. P2003DE49100), as the Secretarial Auditors of the Company to conduct secretarial audit for a period of five financial years commencing from the financial year 2025-26 on such remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	One 97 Communications Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with IND AS. Apart from minor non-material CARO Observations, no major governance concern identified.
29-08-2025	One 97 Communications Ltd	AGM	Management	Mr. Madhur Deora (DIN: 07720350), as Executive Director, President and Group Chief Financial Officer, who retires by rotation as Director at this annual general meeting, does not seek re-appointment as Director and the vacancy so caused in the Board be not filled up.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	One 97 Communications Ltd	AGM	Management	Payment of remuneration to Mr. Vijay Shekhar Sharma (DIN: 00466521), as Managing Director and Chief Executive Officer of the Company, w.e.f. April 01, 2025 till December 18, 2027.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	One 97 Communications Ltd	AGM	Management	Appointment of Ms. Urvashi Sahai (DIN: 09521316) as a Whole-time Director designated as Executive Director and General Counsel of the Company for a term of five (5) years with effect from July 22, 2025 to July 21, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	One 97 Communications Ltd	AGM	Management	Payment of of remuneration to Ms. Urvashi Sahai (DIN: 09521316), as Executive Director and General Counsel, for the period July 22, 2025 to July 21, 2028.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	One 97 Communications Ltd	AGM	Management	Appointment of M/s Chandrasekaran Associates, Practicing Company Secretaries (Firm Registration Number P1988DE002500) as the Secretarial Auditors of the Company for a period of 5 (five) consecutive financial years commencing from FY 2025-26 up to FY 2029-30, and to approve their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	One 97 Communications Ltd	AGM	Management	To contribute, donate, subscribe or otherwise provide assistance, from time to time, to bona fide charitable, social, benevolent and other funds, body, university, institute, society, trust, not-for-profit entities, NGOs including Paytm Foundation for carrying out one or more of the Corporate Social Responsibility activities listed in Schedule VII of the Act or any other charitable activities, as the Board may deem fit, for an aggregate amount of Rs. 2 Crores per annum, in one of more tranches, for a period of each of the three (3) financial years (FY) i.e. FY 2025 - 26, FY 2026 - 27 and FY 2027 - 28.	FOR	FOR	No impact on minority shareholders.
29-08-2025	Reliance Industries Limited	AGM	Management	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
29-08-2025	Reliance Industries Limited	AGM	Management	To consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	Reliance Industries Limited	AGM	Management	To declare dividend at the rate of Rs. 5.50 per equity share of Rs. 10/- each fully paid-up of the Company, as recommended by the Board of Directors, for the financial year ended March 31, 2025 and the same be paid out of the profits of the Company.	FOR	FOR	Sufficient funds available for the payment of dividend. No governance concern identified.
29-08-2025	Reliance Industries Limited	AGM	Management	To appoint Shri Nikhil R. Meswani (DIN: 00001620) who retires by rotation at this meeting, as a Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Reliance Industries Limited	AGM	Management	To appoint Ms. Isha M. Ambani (DIN: 06984175), who retires by rotation, as a Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Reliance Industries Limited	AGM	Management	Ratification of remuneration to be paid to the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Reliance Industries Limited	AGM	Management	To appoint Dr. K. R. Chandratre, Practicing Company Secretary (FCS No.: 1370, C. P. No.: 5144) as Secretarial Auditor of the Company for a term of 5 (five) consecutive financial years commencing from the financial year 2025-26 to the financial year 2029-30, on such remuneration as may be fixed by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions with Reliance Consumer Products Limited (RCPL).	FOR	FOR	No impact on minority shareholders.
29-08-2025	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of Subsidiaries of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	To receive, consider and adopt the Revenue Account, Profit and Loss Account, Receipts and Payments Account (Cash Flow Statement) for the financial year ended March 31, 2025 and the Balance Sheet of the Company as at March 31, 2025, together with the reports of the Board of Directors of the Company (Board), report of the Statutory Auditors of the Company (Auditors) and comments of the Comptroller and Auditor General of India (CAG).	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	To confirm the interim dividend declared by the Company on February 28, 2025 as final dividend for the year ended March 31, 2025.	FOR	FOR	Interim dividend already paid during the year. No concern identified.
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	To fixation of remuneration payable to the Statutory Auditors of the Company (Auditors) for the financial year 2025-26, is affixed at Rs. 58 lakhs (Rs. 29 lakhs to each joint auditor) for annual audit and Rs. 45 lakhs (Rs. 7.50 lakhs per quarter to each joint auditor) for June, September and December quarterly audit plus applicable taxes and reimbursement of out of pocket expenses incurred by the Auditors, if any, in connection with the audit of the accounts of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	Appointment of M/s Aashish K. Bhatt and Associates, Practicing Company Secretaries (Membership no.: ACS 19639/C.P No.: 7023, Peer review certificate No.: 2959/2023), as the Secretarial Auditor of the Company for conducting Secretarial Audit and to issue certifications, for a period of five (5) consecutive years, commencing from financial year 2025-26 till financial year 2029-30, subject to their continuity of fulfillment of the applicable eligibility norms, at such fees, plus applicable taxes and reimbursement of out of pocket expenses incurred by them, as may be mutually agreed upon between the Board (including Board Audit Committee) and the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	Revision in remuneration, subject to the approval of IRDAI, of Mr. Amit Jhingran (DIN: 10255903), as Managing Director and CEO of the Company, with effect from April 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	To extend the tenure of Mr. Amit Jhingran (DIN: 10255903), as a Managing Director and CEO of the Company as the Managing Director and Chief Executive Officer (CEO) of the Company, with effect from October 1, 2025 till January 31, 2027, not liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	SBI Life Insurance Company Limited	AGM	Management	Amendments in SBI Life Employee Stock Option Plan 2018.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval per-se.
29-08-2025	The Federal Bank Limited	AGM	Management	"To receive, consider and adopt, a. The Audited Financial Statements, including Audited Balance Sheet and Statement of Profit and Loss of the Bank for the Financial Year ended March 31, 2025, and the Reports of the Board of Directors and the Auditors thereon b. The Audited Consolidated Financial Statements, including Audited Consolidated Balance Sheet and Statement of Profit and Loss of the Bank for the Financial Year ended March 31, 2025, and the Report of the Auditors thereon."	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	To consider declaration of final dividend of Rs. 1.20 (60%) per equity share of Rs. 2/- each for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds are available for payment of dividend. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	To appoint a director in place of Mr. Harsh Dugar (DIN: 00832748), Executive Director of the Bank, who retires by rotation and being eligible offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	"Appointment of Mr. Venkatraman Venkateswaran (DIN: 09227554) as an Executive Director (KMP) of the Bank, for a period of three years with effect from July 10, 2025 and payment of remuneration."	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	Appointment of M/s. SEP and Associates, Practising Company Secretaries, holding a valid Peer Review Certificate (Certificate No. 6780/2025) issued by the Institute of Company Secretaries of India (the ICSI), as the Secretarial Auditors of the Bank for a period of five consecutive years from FY 2025-2026 till FY 2029-2030 and approve their remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	The Federal Bank Limited	AGM	Management	Re-appointment of Ms. Varsha Purandare (DIN: 05288076) as an Independent Director of the Bank, for a second consecutive term of 3 (three) years, with effect from September 08, 2025 to September 07, 2028, (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	To borrow/ raising in Indian currency or any other permitted foreign currency by way of issue debt instruments including but not limited to Additional Tier I bonds (AT1 bonds), Tier II bonds, long term bonds to be issued for financing Infrastructure and affordable housing loans, Masala Bonds, bonds issued for Environmental Social Governance funding (ESG bonds) such as Green Bonds, Blue Bonds or other such debt securities as may be permitted by RBI from time to time towards the stated purpose, up to INR 6,000 crore in domestic market and/or overseas market, under one or more shelf disclosure document and/or under one or more letter of offers as may be issued by the Bank and in one or more tranches, on a private placement basis.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	Raising of tier-1 capital of the bank through issuance of securities for an amount not exceeding in the aggregate Rs. 80,00,00,00,000.	FOR	FOR	Compliant with law. No major governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	To approve adoption of The Federal Bank Limited Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	The Federal Bank Limited	AGM	Management	To approve adoption of The Federal Bank Limited Employee Stock Incentive Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
29-08-2025	United Spirits Limited	AGM	Management	To receive, consider and adopt Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2025, and the reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified. No major governance concern identified except for minor / non-material observations in CARO report.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	United Spirits Limited	AGM	Management	To receive, consider and adopt Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2025, and the reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified. No major governance concern identified except for minor / non-material observations in CARO report.
29-08-2025	United Spirits Limited	AGM	Management	To declare final dividend of Rs. 8 (400%) per equity share of face value of Rs. 2 per share and paid out of profits of financial year 2024-25 to equity shareholders of the company.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
29-08-2025	United Spirits Limited	AGM	Management	To appoint a director in place of Mr. Mark Dominic Sandys (DIN: 09543864) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified.
29-08-2025	United Spirits Limited	AGM	Management	Ratification of remuneration of Rs. 2 lakhs plus out of pocket expenses and applicable taxes, payable to M/s. Rao, Murthy and Associates, Cost Accountants, (Firm Registration Number: 000065), appointed by the Board of Directors of the Company on the recommendation of Audit Committee, as Cost Auditor of the Company, to conduct cost audit of the Company for financial year 2025-26.	FOR	FOR	Compliant with law. No major concern identified.
29-08-2025	United Spirits Limited	AGM	Management	Appointment of M/s. Makarand M. Joshi and Co., (Firm Registration Number: P2009MH007000, Peer Review Certificate No. 6832/2025) as Secretarial Auditor of the Company, for a term of 5 (five) consecutive years, to conduct Secretarial Audit of the Company for the financial year 2025-26 to 2029-30, at such remuneration as may be decided by the Board in consultation with the Secretarial Auditor.	FOR	FOR	No impact on minority shareholders.
29-08-2025	United Spirits Limited	AGM	Management	Approval of remuneration payable to Mr. Pradeep Jain (DIN: 02110401) as Executive Director and Chief Financial Officer of the Company for a period of two years for his remaining tenure from 1st February 2026 to 31st January 2028.	FOR	FOR	Compliant with law. No concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-08-2025	United Spirits Limited	AGM	Management	Approval of Material Related Party Transactions with Diageo Brands B.V., Netherlands (DBBV) for an aggregate upto an amount of Rs. 1,822 crore for the financial year 2025-26 and that the said contracts/ agreements/ arrangements/ transactions shall be carried out on an arm's length basis and in ordinary course of business of the Company.	FOR	FOR	Compliant with law. No concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements for the financial year ended March 31, 2025, together with the Reports of the Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Sufficient funds available. No governance concern identified in the proposed dividend per-se.
30-08-2025	ICICI Bank Limited	AGM	Management	To appoint a director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Re-appointment of M/s. B S R and Co. LLP, Chartered Accountants (Registration No. 101248W/W100022) as one of the Joint Statutory Auditors of the Bank, to hold office from the conclusion of this Meeting till the conclusion of the Thirty-Third Annual General Meeting of the Bank and including remuneration.	FOR	FOR	No impact on minority shareholders.
30-08-2025	ICICI Bank Limited	AGM	Management	Re-appointment of M/s. C N K and Associates LLP, Chartered Accountants (Registration No. 101961W/W100036) as one of the Joint Statutory Auditors of the Bank, to hold office from the conclusion of this Meeting till the conclusion of the Thirty-Third Annual General Meeting of the Bank and including remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	ICICI Bank Limited	AGM	Management	Appointment of M/s. Parikh Parekh and Associates, Company Secretaries (Firm Unique Code: P1987MH010000), as the Secretarial Auditor of the Bank, to hold office for a term of five consecutive years, with effect from the financial year ending March 31, 2026 till the financial year ending March 31, 2030, and including remuneration.	FOR	FOR	No impact on minority shareholders.
30-08-2025	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Sandeep Bakhshi (DIN: 00109206), Managing Director and Chief Executive Officer of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Sandeep Batra (DIN: 03620913), Executive Director of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Rakesh Jha (DIN: 00042075), Executive Director of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Ajay Kumar Gupta (DIN: 07580795), Executive Director of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Re-appointment of Mr. Sandeep Batra (DIN: 03620913), as a Whole-time Director (designated as Executive Director) of the Bank, liable to retire by rotation, for a period of two years with effect from December 23, 2025 to December 22, 2027 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Modification of earlier approved Material Related Party Transactions pertaining to foreign exchange and derivative transactions by the Bank with the Related Party for FY2026 may exceed Rs. 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/ arrangements/transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for purchase of additional shareholding of upto 2% of ICICI Prudential Asset Management Company Limited by the Bank may exceed Rs. 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions by ICICI Securities Primary Dealership Limited, Subsidiary of the Bank for FY2026 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank, as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of ICICI Securities Primary Dealership Limited.	FOR	FOR	Compliant with law. No major governance concern identified in the proposed approval.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for (i) Investment in securities issued by the Related Parties (ii) Purchase/sale of securities from/to Related Parties in secondary market (issued by related or unrelated parties) by the Bank for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for granting of fund based and/or non-fund based credit facilities by the Bank to the Related Party for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/ arrangements/transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for purchase/sale of loans by the Bank from/to the Related Party for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for undertaking repurchase (repo) transactions and other permitted short-term borrowing transactions by the Bank with the Related Parties for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for undertaking reverse repurchase (reverse repo) transactions and other permitted short-term lending transactions by the Bank with the Related Parties for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions pertaining to foreign exchange and derivative transactions by the Bank with the Related Parties for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for availing insurance services by the Bank from the Related Party for FY2027 may exceed Rs.10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions for providing grant by the Bank to the Related Party for undertaking Corporate Social Responsibility (CSR) projects/activities of the Bank for FY2027 may exceed Rs. 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, provided however, that the said contracts/arrangements/transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions by ICICI Prudential Life Insurance Company Limited, Subsidiary of the Bank for FY2027 may exceed Rs. 10.00 billion or 10% of the annual consolidated turnover of the Bank as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of ICICI Prudential Life Insurance Company Limited.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	ICICI Bank Limited	AGM	Management	Material Related Party Transactions by ICICI Securities Primary Dealership Limited, Subsidiary of the Bank for FY2027 may exceed Rs. 10.00 billion or 10% of the annual consolidated turnover of the Bank, as per the last audited financial statements of the Bank, whichever is lower, as prescribed under the Applicable Laws or any other materiality threshold, as may be applicable from time to time, for each such Party, provided however, that the said contracts/ arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of ICICI Securities Primary Dealership Limited.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	Jindal Steel Ltd	AGM	Management	"To consider and adopt (a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon (b) Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Report of Auditors."	FOR	FOR	Unqualified financial statements except certain non-material qualified/adverse remarks identified in CARO report. No governance concern identified.
30-08-2025	Jindal Steel Ltd	AGM	Management	To declare final dividend for the financial year ended March 31, 2025 @ 200% i.e. Rs. 2/- per fully paid-up equity share of Rs. 1/- each on 102,00,88,097 fully paid up equity shares of the Company and same be paid out of profits of the Company.	FOR	FOR	Sufficient funds available for payment. No concern identified.
30-08-2025	Jindal Steel Ltd	AGM	Management	To appoint Mr. Sabyasachi Bandyopadhyay (DIN: 10087103), who retires by rotation and being eligible, has offered himself for re- appointment as a Director.	FOR	FOR	Compliant with the law. No major governance concern identified in the proposed appointment.
30-08-2025	Jindal Steel Ltd	AGM	Management	Appointment of M/s. RSMV and Co., Company Secretaries, a peer reviewed firm (Firm Registration No. P2014DE034900) as the Secretarial Auditors for the Company, to hold office for a term of five consecutive years i.e. from financial year 2025-26 to financial year 2029-30, on such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
30-08-2025	Jindal Steel Ltd	AGM	Management	Ratification of remuneration of Rs. 12,00,000/- plus applicable taxes and out of pocket expenses payable to M/s. Shome and Banerjee, Cost Auditors of the Company for the financial year ending March 31, 2026, Cost Accountants (Firm Registration Number: 000001), Cost Auditors appointed by the Board of Directors, to conduct the audit of the cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No concern identified.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board and the Auditor thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	Netweb Technologies India Ltd	AGM	Management	To declare a final dividend of Rs. 2.50/- (i.e. 125% of the face value of equity shares of the Company) per equity share for the financial year ended on March 31, 2025.	FOR	FOR	Sufficient fund to pay Dividend. No concern identified.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	To appoint a director in place of Mr. Niraj Lodha (DIN: 00746701), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	Ratification of remuneration of Rs. 80,000/- per annum plus applicable taxes and reimbursement of out of pocket expenses incurred during the course of audit payable to M/s Sunny Chhabra and Co, Cost Accountants, (Membership No. 32469), as appointed by the Board of Directors of the Company on recommendation of the Audit Committee to conduct the audit of the Cost Records of the Company.	FOR	FOR	Compliant with law. No concern identified.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	Payment of commission to Mr. Sanjay Lodha (DIN 00461913) Managing Director and promoter of the Company, of an amount not exceeding Rs. 93,93,103/- based on the profits of the Company, for the financial year 2024-25, which taken together with the remuneration already paid to him for financial year 2024-25, represents only 1.5% of the net profit (calculated under section 198 of the Act) of the Company for the financial year 2024-25.	FOR	FOR	No impact on minority shareholders.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	Payment of commission to Mr. Navin Lodha (DIN 00461924) Whole Time Director and promoter of the Company, of an amount not exceeding Rs. 54,79,310/- based on the profits of the Company, for the financial year 2024- 25, which taken together with the remuneration already paid to him for financial year 2024-25, represents only 1.1% of the net profit (calculated under section 198 of the Act) of the Company for the financial year 2024-25.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-08-2025	Netweb Technologies India Ltd	AGM	Management	Payment of commission to Mr. Vivek Lodha (DIN 00461917) Whole Time Director and promoter of the Company, of an amount not exceeding Rs. 54,79,310/- based on the profits of the Company, for the financial year 2024- 25, which taken together with the remuneration already paid to him for financial year 2024-25, represents only 1.1% of the net profit (calculated under section 198 of the Act) of the Company for the financial year 2024-25.	FOR	FOR	Compliant with law. No concern identified.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	Payment of commission to Mr. Niraj Lodha (DIN 00746701) Whole Time Director and promoter of the Company, of an amount not exceeding Rs. 54,79,310/- based on the profits of the Company, for the financial year 2024- 25, which taken together with the remuneration already paid to him for financial year 2024-25, represents only 1.1% of the net profit (calculated under section 198 of the Act) of the Company for the financial year 2024-25.	FOR	FOR	Compliant with law. No concern identified.
30-08-2025	Netweb Technologies India Ltd	AGM	Management	Appointment of M/s P.C Jain and Co., Company Secretaries (Firm registration no: P2016HR051300), a peer reviewed firm of Company Secretaries in Practice bearing Peer review certificate no. P2016HR051300, as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025- 26 till Financial Year 2029-30 at a remuneration of Rs. 1,30,000/- per annum plus applicable taxes and reimbursement of reasonable out-of-pocket expenses for the financial year 2025-26.	FOR	FOR	Compliant with law. No concern identified.
03-09-2025	Jindal Stainless Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, together with the Reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remark identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
03-09-2025	Jindal Stainless Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the Report of Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remark identified in CARO report). Compliant with Indian Accounting Standards. No concern identified.
03-09-2025	Jindal Stainless Limited	AGM	Management	To declare final dividend of INR 2 per equity share of face value of INR 2 each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
03-09-2025	Jindal Stainless Limited	AGM	Management	To appoint a Director in place of Mr. Jagmohan Sood, as Whole time Director and COO (DIN: 08121814), who retires by rotation in terms of the provisions of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
03-09-2025	Jindal Stainless Limited	AGM	Management	Ratification of remuneration of INR 4,75,000/- (excluding reimbursement for direct and allocated expenses incurred in connection with the performance of the services on actual basis and applicable taxes) as approved by the Board of Directors of the Company payable to M/s Ramanath Iyer and Co., (Firm Registration Number: 000019), Cost Accountants, as Cost Auditors for audit of cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
03-09-2025	Jindal Stainless Limited	AGM	Management	Appointment of M/s Vinod Kothari and Company, Practicing Company Secretaries (Firm Registration Number: P1996WB042300), as Secretarial Auditors of the Company for first term of 5 (five) consecutive years commencing from financial year 2025-26, to conduct Secretarial Audit of the Company on such remuneration as may be mutually agreed upon between the Board of Directors including its committee thereof and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
03-09-2025	Thomas Cook (India) Limited	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (Except few non-material remarks on CARO). Compliant with Indian accounting standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
03-09-2025	Thomas Cook (India) Limited	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (Except few non-material remarks on CARO). Compliant with Indian accounting standards. No major governance concern identified.
03-09-2025	Thomas Cook (India) Limited	AGM	Management	To declare dividend at the rate of 45% on Equity share capital i.e. paise 0.45 per equity share of Re. 1/- each be declared and paid out of accumulated profits available for distribution of Dividend for the Financial Year ended March 31, 2025 thereby resulting in a payout of INR 211,671,253 (gross) to all the shareholders subject to applicable withholding of taxes wherever necessary.	FOR	FOR	Compliant with law. Sufficient funds are available to pay the proposed dividend. No governance concern identified.
03-09-2025	Thomas Cook (India) Limited	AGM	Management	To re-appoint Mr. Mahesh Iyer (DIN: 07560302) who retires by rotation and being eligible himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
03-09-2025	Thomas Cook (India) Limited	AGM	Management	Payment of remuneration by way of Commission to Non Executive Independent Directors of the Company, of Rs. 19.39 Mn in aggregate, for the Financial Year ended March 31, 2025.	FOR	FOR	Compliant with law. No major governance concern identified.
03-09-2025	Thomas Cook (India) Limited	AGM	Management	Appointment of M/s. Dedhia Shah and Partners LLP, Company Secretaries, Institute of Company Secretaries of India Unique Code - L2025MH019000, a peer reviewed firm having peer review no. 6710/2025 as Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from the Financial Year 2025-26 to Financial Year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors and the Secretarial Auditors from time to time.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
03-09-2025	Thomas Cook (India) Limited	AGM	Management	To pay Mr. Madhavan Menon (DIN: 00008542) an ex gratia amount of Rs. 171.0 Mn as salary, to deduction of applicable taxes (Ex-Gratia Amount), notwithstanding that the payment of Ex-Gratia Amount to Mr. Madhavan Menon would result in payment of remuneration being in excess of the limits specified and calculated under Section 197 and Schedule V of the Act.	FOR	FOR	Compliant with law. No major governance concern identified.
04-09-2025	Adani Power Limited	PBL	Management	To approve sub-division of equity shares of the Company, such that 1 (One) equity share having face value of Rs. 10/- each, fully paid-up, be subdivided into 5 (Five) equity shares having face value of Rs. 2/- each, fully paid-up, ranking pari passu with each other in all respect with effect from such date as may be fixed for this purpose (Record Date) by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	Adani Power Limited	PBL	Management	To approve the alteration of the capital clause of the Memorandum of Association of the company.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	Aster DM Healthcare Limited	AGM	Management	To consider and adopt the Audited Financial Statements (Standalone and consolidated) of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material CARO remarks). Compliant with Indian Accounting Standards. No concern identified
04-09-2025	Aster DM Healthcare Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend on equity share) and to declare a Final Dividend of INR 1/- per equity share of INR 10/- each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds for payment of final dividend. No concern identified.
04-09-2025	Aster DM Healthcare Limited	AGM	Management	To appoint a Director in the place of Mr. Shamsudheen Bin Mohideen Mammu Haji (DIN: 02007279), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-09-2025	Aster DM Healthcare Limited	AGM	Management	To reappoint M/s. Deloitte Haskins and Sells, Chartered Accountants (Firm registration number: 008072S) as Statutory Auditors of the Company for a second term of five consecutive years to hold office from the conclusion of 17th Annual General Meeting till the conclusion of 22nd Annual General Meeting at such remuneration as may be recommended by the Audit Committee and determined by the Board of Directors in consultation with the Statutory Auditors.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Aster DM Healthcare Limited	AGM	Management	Ratification of remuneration of INR 2,50,000/- excluding out of pocket expenses and taxes payable to M/s. Jitender Navneet and Co., Cost Accountants, (Firm Registration Number: 000119) who were appointed as Cost Auditors of the Company by the Board of Directors on the recommendation of the Audit Committee to conduct audit of cost accounting records for the financial year 2025-2026.	FOR	FOR	Compliant with law. No major governance concern identified
04-09-2025	Aster DM Healthcare Limited	AGM	Management	To appoint M/s. S Sandeep and Associates, Practising Company Secretaries, (P2025TN103600) as Secretarial Auditors of the Company for a term of five consecutive years, commencing from financial year 2025-26 till financial year 2029-30, at such fees and on such as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable law.	FOR	FOR	Compliant with law. No governance concern identified
04-09-2025	Go Fashion (India) Ltd	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements compliant with Indian Accounting Standards. No governance concern identified.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	To appoint a Director in place of Mr. Prakash Kumar Saraogi (DIN:00496255) who retires by rotation and being eligible offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Re-appointment of Mr. Srinivasan Sridhar, (DIN: 00004272) as an Independent Director of the Company (whose directorship is not liable to retirement by rotation), to hold office for a second term of five consecutive years, with effect from July 22, 2026 to July 21, 2031.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Re-appointment of Mr. Dinesh Madanlal Gupta, (DIN: 00126225) as an Independent Director of the Company (whose directorship is not liable to retirement by rotation), to hold office for a second term of five consecutive years, with effect from June 30, 2026 to June 29, 2031.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Re-appointment of Mrs. Rohini Manian, (DIN: 07284932) as an Independent Director of the Company (whose directorship is not liable to retirement by rotation), to hold office for a second term of five consecutive years, with effect from June 30, 2026 to June 29, 2031.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Re-appointment of Mr. Prakash Kumar Saraogi, (DIN: 00496255) as a Managing Director (whose directorship is liable to retirement by rotation) for the period of five consecutive years from June 30, 2026 to June 29, 2031 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Re-appointment of Mr. Gautam Saraogi, (DIN: 03209296) as the Executive Director of the Company (whose directorship is liable to retirement by rotation) for the period of (5) five years from November 17, 2025 to November 16, 2030 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Appointment of Mr. Vinod Kumar Saraogi (DIN: 00496254) as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Payment of remuneration of Rs. 18,00,000/- for the financial year 2025-26, by way of Independent Director Fees to Mr. Srinivasan Sridhar, (DIN:00004272), who is a Non- Executive Independent Director in receipt of remuneration in excess of fifty percent of the total annual remuneration payable to all the Non-Executive Directors of the Company for the said financial year.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Go Fashion (India) Ltd	AGM	Management	Appointment of M/s. Sridharan and Sridharan Associates, Company Secretaries (Firm's Registration No. P2022TN093500) as Secretarial Auditors of the Company, for a term of five (5) consecutive years, to hold office from the conclusion of this Annual General Meeting of the Company till the conclusion of twentieth (20th) Annual General Meeting of the Company to be held for the financial year 2029-30 and to approve their remuneration.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2025, the reports of the Board of Directors and Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian accounting standards. No concern identified.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	"To receive, consider and adopt: b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2025 along with the Auditors Report thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian accounting standards. No concern identified.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To declare Final Dividend at the rate of Rs. 60/- per equity share of Rs. 2/- each fully paid-up of the Company for the Financial Year ended 31st March 2025 and the same be paid out of the profits of the Company.	FOR	FOR	Compliant with law. Sufficient funds are available to pay the proposed dividend.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To appoint a Director in place of Mr. Sharad Aggarwal (DIN: 07438861), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To re-appoint Mr. Sumant Bharadwaj (DIN 08970744) as an Independent Director, for second term of five consecutive years i.e. w.e.f. 13th February 2026 up to 12th February 2031 not liable to retire by rotation.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To appoint Chandrasekaran Associates, Practicing Company Secretaries (Firm Registration No. P1988DE002500) as the Secretarial Auditors of the Company, for conducting the Secretarial Audit for five consecutive years i.e. for FY 2025-26 to FY 2029-30, at a remuneration of Rs. 5 Lakh for FY 2025-26 (excluding applicable taxes and reimbursement of out-of-pocket expenses, if any) and suitable revision(s) for the remaining tenure, as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Compliant with law. No concern identified.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To increase the Authorised Share Capital of the Company from Rs. 25,00,00,000/- divided into 12,20,00,000 Equity Shares of Rs. 2/- each and 60,000 Preference Shares of Rs. 100/- each to Rs. 50,00,00,000/- divided into 24,70,00,000 Equity Shares of Rs. 2/- each and 60,000 Preference Shares of Rs. 100/- each, by creation of additional 12,50,00,000 Equity Shares of Rs. 2/- each, ranking pari-passu with the existing Equity Shares.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To capitalization of a sum of Rs. 20,79,75,680/- standing to the credit of the General reserves and/ or Retained earnings of the Company, for the purpose of issue and allotment of Bonus Equity Shares in the proportion of 2:1 viz., 2 (Two) new fully paid-up equity shares of Rs. 2/- each for every 1 (One) existing fully paid-up equity share of Rs. 2/- each, to the eligible Members of the Company holding fully paid up equity shares of the Company whose names appear in the Register of Members of the Company/ List of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) on the Record Date, and that the new Bonus Equity Shares so issued and allotted shall, for all purposes, be treated as an increase in the Nominal amount of Share Capital of the Company held by each such Member, and not as income of the Members.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	Godfrey Phillips India Limited	AGM	Management	To approve material related party transaction(s) between the Company and Philip Morris Products S.A., Switzerland (PMPSA) for sale/ export of unmanufactured tobacco on an arm's length basis and in the ordinary course of business, for an aggregate value not exceeding Rs. 2,000 Crore in the financial year 2026-27.	FOR	FOR	Compliant with law. No governance concern identified.
04-09-2025	HDB Financial Services Ltd	PBL	Management	Ratification of the HDB Financial Services Limited - Employees Stock Option Scheme - 2014.	FOR	FOR	No impact on minority shareholders.
04-09-2025	HDB Financial Services Ltd	PBL	Management	Ratification of the HDB Financial Services Limited - Employees Stock Option Scheme - 2017.	FOR	FOR	No impact on minority shareholders.
04-09-2025	HDB Financial Services Ltd	PBL	Management	Ratification of the HDB Financial Services Limited - Employees Stock Option Scheme - 2022.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Home First Finance Company India Ltd	PBL	Management	Appointment of Mr. Sriram Hariharan (DIN: 10156705) as a Non-Executive Independent Director of the Company not liable to retire by rotation, for a first term of 5 (five) consecutive years effective from June 26, 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2025 and the Statement of Profit and Loss for the Financial Year ended on that date, together with the Reports of the Auditors and Directors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	To confirm payment of interim dividend and to declare final dividend for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds for payment of final dividend. No concern identified
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	To appoint a director in place of Ms. Sonali Dhawan, as Non-Executive Director (DIN 06808527), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with Law. No major governance concern identified
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000 per annum plus out of pocket expense payable to Ashwin Solanki and Associates, Cost Accountants, who are appointed by the Board of Directors of the Company to conduct audit of the cost records maintained by the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with Law. No major governance concern identified
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	Appointment of M K Saraf and Associates LLP, Practicing Company Secretaries, (Peer Review Certificate no. 6694/2025) as Secretarial Auditors of the Company for a period of five consecutive years, effective April 1, 2025 (i.e. from Financial Year 2025-26 to Financial Year 2029-30) and including remuneration as may be determined by the Board of Directors.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	Re-appointment of Mr. Chittranjan Dua (DIN 00036080) as an Independent Director of the Company for a further term of five years with effect from August 25, 2025, not being liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
04-09-2025	Procter & Gamble Hygiene and Health Care Limited	AGM	Management	Re-appointment of Mr. Krishnamurthy Iyer (DIN 01726564) as an Independent Director of the Company for a further term of five years with effect from December 1, 2025, not being liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-09-2025	Ajax Engineering Ltd	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended 31 March 2025 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain non-material remarks identified in CARO report).
05-09-2025	Ajax Engineering Ltd	AGM	Management	To appoint a Director in place of Mr. Jacob Jiten John (DIN: 03636873), Whole Time Director who retires by rotation, and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
05-09-2025	Ajax Engineering Ltd	AGM	Management	Ratification of remuneration of not exceeding Rs. 500,000 plus applicable taxes, conveyance and reimbursement of out of pocket expenses incurred in connection with the cost audit payable to Mr. A. N. Sriram, Bengaluru having (Firm Registration No. 100194) who have been appointed as cost auditors by the Board of Directors on the recommendation of the Audit Committee on 02 August 2025, to conduct the audit of cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified
05-09-2025	Ajax Engineering Ltd	AGM	Management	Appointment of M/s. BMP and Co, Company Secretaries, (Firm Registration No. L2017KR003200) as the Secretarial Auditors of the Company for a period of five consecutive years i.e from financial year 2025-2026 to financial year 2029-2030 (the Term), subject to their continuity of fulfilment of the applicable eligibility norms, to conduct Secretarial Audit of the Company and to approve their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
05-09-2025	Vijaya Diagnostic Centre Ltd	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, and the Reports of the Board of Directors and Statutory Auditors thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-09-2025	Vijaya Diagnostic Centre Ltd	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, and the Report of Statutory Auditors thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
05-09-2025	Vijaya Diagnostic Centre Ltd	AGM	Management	To declare final dividend of Rs. 2 (i.e., 200%) per equity share of face value of Rs. 1/- each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern Identified.
05-09-2025	Vijaya Diagnostic Centre Ltd	AGM	Management	To appoint a director in place of Mr. Sunil Chandra Kondapally (DIN: 01409332), who retires by rotation in terms of section 152(6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
05-09-2025	Vijaya Diagnostic Centre Ltd	AGM	Management	Ratification of remuneration of Rs. 30,000/- plus applicable taxes and out of pocket expenses, payable to M/s. TSSV Santhosh Kumar, Cost and Management Accountant, (Firm Registration No. 003955) appointed by the Board of Directors as Cost Auditor of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major concern identified.
05-09-2025	Vijaya Diagnostic Centre Ltd	AGM	Management	To appoint M/s. Balaramakrishna and Associates, Practicing Company Secretaries having firm registration number S2021TL825900, as the Secretarial Auditors of the Company for a period of five (5) consecutive financial years commencing from the financial year 2025-26 to 2029-30, to conduct the Secretarial Audit of the Company for each of the said financial years and approve their remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
08-09-2025	Triveni Engineering & Industries Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Audited Consolidated Financial Statements) of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks identified in CARO Report). Compliant with the Indian Accounting Standards. No governance concern identified.
08-09-2025	Triveni Engineering & Industries Limited	AGM	Management	To declare a dividend of Rs. 2.50 per equity share on 21,88,97,968 fully paid equity shares of Re.1/- each of the Company, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern Identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
08-09-2025	Triveni Engineering & Industries Limited	AGM	Management	To re-appoint Mr. Nikhil Sawhney (DIN: 00029028), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
08-09-2025	Triveni Engineering & Industries Limited	AGM	Management	Ratification of remuneration of Rs. 7,24,000/- and Rs. 68,000/- plus applicable taxes and out of pocket expenses payable to Mr. Rishi Mohan Bansal, Cost Accountant (Firm Registration Number: 102056) and M/s GSR and Associates, Cost Accountants (Firm Registration Number: 000069) appointed as Cost Auditors by the Board of Directors of the Company, to conduct the audit of the cost records of the Company's sugar businesses (including cogeneration and distillery) and power transmission business respectively for the financial year 2025-26 ending March 31, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
08-09-2025	Triveni Engineering & Industries Limited	AGM	Management	Appointment of M/s Suresh Gupta and Associates, Practicing Company Secretaries (FCS 5660/CP 5204) as Secretarial Auditor of the Company for a term of 5 (five) consecutive years, commencing from FY 2025-26 till FY 2029-30 including fees, as may be mutually agreed upon between the Board of Directors (hereinafter referred to as the 'Board' which expression shall include any Committee thereof or person(s) authorized by the Board) and the Secretarial Auditor.	FOR	FOR	Compliant with law. No major governance concern identified.
08-09-2025	Triveni Turbine Limited	AGM	Management	"To consider and adopt (a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025 and reports of Board of Directors and Auditors thereon; and (b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
08-09-2025	Triveni Turbine Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 2 per equity share for the FY 25 and to declare a Final Dividend on Equity Shares for the FY 25.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
08-09-2025	Triveni Turbine Limited	AGM	Management	To appoint Mr. Tarun Sawhney (DIN: 00382878), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
08-09-2025	Triveni Turbine Limited	AGM	Management	To ratify the remuneration of Rs. 1,25,000/- plus applicable taxes and reimbursement of out of pocket expenses incurred in connection with the aforesaid audit payable to M/s. J. H. and Associates, Cost Accountants, (Firm Registration Number: 00279), appointed by the Board of Directors as Cost Auditors to conduct audit of the cost records of the Company for the FY 26.	FOR	FOR	Compliant with law. No major governance concern identified.
08-09-2025	Triveni Turbine Limited	AGM	Management	Payment of remuneration by way of commission to the Non-Executive Directors (including Independent Directors) of the Company, collectively, for a period of five years commencing from April 1, 2025 to March 31, 2030, in such manner and proportion as the Board or any Committee thereof may determine for each financial year.	FOR	FOR	Compliant with law. No major governance concern identified.
08-09-2025	Triveni Turbine Limited	AGM	Management	To consider and approve the continuation of Mr. Vijay Kumar Thadani (DIN: 00042527) as Non-Executive Independent Director of the Company upon attaining the age of 75 years on February 15, 2026.	FOR	FOR	Technical requirements for the appointment of directors in accordance with the statutory regulation serve as the basis for the appointment. This however may not have any significant adverse impact on the minority shareholders interest in the entity, neither should impact the stock price or the business operations of the entity.
08-09-2025	Triveni Turbine Limited	AGM	Management	To approve the appointment of M/s. Sanjay Grover and Associates, Company Secretaries, (Firm Registration No.: P2001DE052900) (peer review no. 6311/2024) as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from the conclusion of the forthcoming Annual General Meeting till the conclusion of the 35th Annual General Meeting for the FY 30, at such fees, plus applicable taxes and other out-of-pocket expenses.	FOR	FOR	Compliant with law. No major concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
09-09-2025	Concord Biotech Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended on 31st March, 2025, together with the Reports of the Board of Directors and the Statutory Auditors thereon and the Audited Consolidated Financial Statement of the Company for the financial year ended on 31st March, 2025, together with the Reports of the Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
09-09-2025	Concord Biotech Ltd	AGM	Management	To declare a dividend at the rate of Rs. 10.70/- per Equity Share having face value of Rs. 1/- each of the Company for the financial year ended on 31st March, 2025 and that the said dividend be paid out of the profits of the Company to the eligible Members.	FOR	FOR	Sufficient resources for the payment of dividend. No concern identified.
09-09-2025	Concord Biotech Ltd	AGM	Management	To appoint a director in place of Mr. Rajiv Agarwal (DIN: 00379990), who retires by rotation as a director and, being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concerns identified.
09-09-2025	Concord Biotech Ltd	AGM	Management	Ratification of remuneration of Rs. 3,70,000/- plus applicable Goods and Service Tax, p.a. and reimbursement of all reasonable out of pocket expenses incurred, payable to M/s. Dalwadi and Associates, Cost Accountants (Firm Registration Number 000338), who have been appointed by the Board of Directors on the recommendation of the Audit Committee as the Cost Auditors of the Company to carry out the cost audit for the financial year ending on 31st March, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
09-09-2025	Concord Biotech Ltd	AGM	Management	Appointment of M/s. Ashish Shah and Associates, Company Secretaries (COP No. 4178) (Peer Review No. S2001GJ041700) as the Secretarial Auditors of the Company for a term of five (5) consecutive financial years commencing from financial year 2025-26 to the financial year 2029-30, be paid the remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
09-09-2025	Concord Biotech Ltd	AGM	Management	To make loan(s) including loan represented by way of Book Debt (the Loan) to, and/or giving of guarantee(s), and/or providing of security(ies) up to a limit not exceeding Rs. 115 Crores.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
09-09-2025	Deepak Fertilizers and Petrochemicals Corporation Limited	AGM	Management	"To consider and adopt (a) The audited standalone financial statements of the Company for the financial year ended 31st March, 2025 and the reports of the Board of Directors and Auditors thereon, and (b) The audited consolidated financial statements of the Company for the financial year ended 31st March, 2025 and the report of Auditors thereon."	FOR	FOR	Unqualified Financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
09-09-2025	Deepak Fertilizers and Petrochemicals Corporation Limited	AGM	Management	To declare a dividend at the rate of Rs. 10/- per equity share of Rs. 10/- each fully paid-up of the Company for the financial year ended 31st March, 2025	FOR	FOR	Compliant with Law. Sufficient funds for payment of dividend. No major concern identified.
09-09-2025	Deepak Fertilizers and Petrochemicals Corporation Limited	AGM	Management	To appoint Mrs. Parul Sailesh Mehta (DIN: 00196410), who retires by rotation as a Director at this meeting.	FOR	FOR	Compliant with law. No concern identified.
09-09-2025	Deepak Fertilizers and Petrochemicals Corporation Limited	AGM	Management	Ratification of remuneration of Rs. 2,50,000/- plus taxes as applicable and reimbursement of travel and out-of-pocket expenses in connection with the said audit, payable to M/s Harshad S. Deshpande and Associates, Cost Accountants (Registration No. 00378) appointed as the Cost Auditors of the Company to conduct the Cost Audit of all applicable products for the Financial Year ending 31st March, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
09-09-2025	Deepak Fertilizers and Petrochemicals Corporation Limited	AGM	Management	To appoint GDR and Partners LLP, Company Secretaries (Firm Registration Number L2024KR016500), who have confirmed their eligibility as per requirements of Regulation 24A of the SEBI Listing Regulations, as the Secretarial Auditor of the Company for a period of 5 (five) consecutive financial years i.e. from FY 2025-26 up to FY 2029-30, to undertake secretarial audit as required under the Act and SEBI Listing Regulations and issue the necessary secretarial audit report for the aforesaid period.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-09-2025	Aurobindo Pharma Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, and the reports of the Board of Directors and Auditor thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
10-09-2025	Aurobindo Pharma Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, and the report of Auditor thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No governance concern identified.
10-09-2025	Aurobindo Pharma Limited	AGM	Management	To appoint a Director in place of Mr. P. Sarath Chandra Reddy (DIN: 01628013) who retires by rotation at this Annual General Meeting and being eligible, seeks re-appointment.	FOR	FOR	No impact on minority shareholders.
10-09-2025	Aurobindo Pharma Limited	AGM	Management	To appoint a Director in place of Dr. Satakarni Makkapati (DIN: 09377266) who retires by rotation at this Annual General Meeting and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. No concern identified.
10-09-2025	Aurobindo Pharma Limited	AGM	Management	To appoint M/s. MRR and Associates, Practicing Company Secretaries (Firm Registration Number: S2025TS1022400) as Secretarial Auditor of the Company for a period of 5 (Five) consecutive years from the financial year 2025- 26 till the financial year 2029-30 at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Secretarial Auditor.	FOR	FOR	No impact on minority shareholders.
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Bank for Financial Year ended 31st March 2025 and the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial statements. Complaint with Indian Accounting Standards. No concern identified
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	To appoint a Director in place of Mr. Vasudevan P N (DIN: 01550885), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	Payment of an overall audit fee not exceeding Rs. 1,13,55,000/- to M/s. ASA and Associates LLP, Chartered Accountants (Firm Registration No. 009571N/N500006) and M/s. Suri and Co., Chartered Accountants, Chennai (Firm Registration No. 004283S), the Joint Statutory Auditors of the Bank, for the financial year 2025-26 with such yearly increase, as may be determined by the Board of Directors including the Audit Committee of the Board and that the same be allocated by the Bank between the Joint Statutory Auditors, depending upon their respective scope of work, in addition to any out of pocket expenses and taxes, as applicable.	FOR	FOR	Compliant with law. No major governance concern identified.
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	To fix the remuneration payable to Mr. Vasudevan P N (DIN: 01550885) as the Managing Director and Chief Executive Officer of the bank and effective from April 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	To appoint M/s. Shanmugam Rajendran and Associates LLP Practising Company Secretaries (Firm Registration No. L2017TN002700) as the Secretarial Auditor of the Bank for a period of five (5) consecutive years from Financial Year 2025-2026 to Financial year 2029-2030 to conduct Secretarial Audit of the Bank and to issue (i) the Secretarial Audit Report under Section 204 of the Act (ii) the Secretarial Compliance Report under Regulation 24A(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to provide such other services/ certifications/ reports/ opinions as may be required by the Bank and as permitted under the Act or other applicable laws/Regulations from time to time, at such remuneration including applicable taxes and out of pocket expenses as may be determined by the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	To re-appoint Mr. Ramesh Rangan (DIN: 07586413) as an Independent Director of the Bank, not liable to retire by rotation, for the second consecutive term of three years with effect from November 09, 2025 until November 08, 2028 (both days inclusive) at such remuneration as may be determined by the Bank from time to time in addition to the sitting fees for Board / Committee meetings of the Bank, as may be determined by the Board of Directors of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
10-09-2025	Equitas Small Finance Bank Ltd	AGM	Management	To borrow / raising of funds by way of issue of redeemable securities in the nature of Unsecured Non-Convertible Debentures / Bonds / other debt securities, in Indian currency, in the domestic markets, as may be permitted under the RBI guidelines, as applicable, from time to time, in one or more tranches or series, on a private placement basis, for a period of one year from the date hereof, for an amount not exceeding Rs. 1000 Crores, for augmenting Tier-II capital and for general corporate purposes, within the overall borrowing limits of the Bank, as per the structure and including the price, coupon and tenure as may be determined, from time to time, by the Board.	FOR	FOR	Compliant with law. No governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	To receive, consider and adopt the Annual Audited Financial Statements of the Company for the Financial Year ended March 31, 2025, including the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss and the Cash Flow Statement for the Financial Year ended on that date and Reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	To declare a final dividend of Rs. 5 per equity share of face value of Rs. 2 each for the financial year ended on March 31, 2025.	FOR	FOR	Sufficient funds available to pay dividend. No governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	To appoint a Director in place of Mr. Fabrice Aumont (DIN: 10465933) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	Ratification of remuneration of Rs. 8,00,000 plus applicable taxes and out of pocket expenses payable to M/s. Ramanath Iyer and Co., Cost Accountants, having Firm Registration Number 000019, appointed by the Board of Directors of the Company, on the recommendation of the Audit Committee, as Cost Auditor of the Company to conduct audit of the relevant cost records maintained by the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	Appointment of M/s. RMG and Associates, Company Secretaries, (Firm Registration Number: P2001DE016100) as the Secretarial Auditor of the Company, for a term of five consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30, on such remuneration as may be agreed by the Board of Directors and Secretarial Auditor, from time to time.	FOR	FOR	No impact on minority shareholders.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	Material Related Party Transaction(s) with LM Wind Power Blades (India) Private Limited for Lending to cash pool upto maximum amount of Rs. 10,000 Million outstanding at any given point of time.	FOR	FOR	Compliant with law. No governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	Material Related Party Transaction(s) with Grid Solutions Middle East FZE for sale of goods/material, including project related and other services Up-to an amount of Rs. 9,000 Million.	FOR	FOR	Compliant with law. No governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	Material Related Party Transaction(s) with Grid Solutions SAS for sale of goods/material and/or services, including rendering of project related services and business support services Up-to an amount of Rs. 20,460 Million and purchase of goods/material and/ or services, including availing of project related services and business support services Up-to an amount of Rs. 1,540 Million.	FOR	FOR	Compliant with law. No governance concern identified.
10-09-2025	GE Vernova T&D India Ltd	AGM	Management	Re-appointment of Mr. Sanjay Sagar (DIN: 00019489) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years from July 01, 2025 to June 30, 2030.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-09-2025	Saregama India Limited	AGM	Management	"To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 together with the Reports of the Board of Directors and Auditors thereon and b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 and the Report of Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remark identified in CARO Report). Compliant with Indian Accounting Standards. No concern identified.
10-09-2025	Saregama India Limited	AGM	Management	To confirm the payment of interim dividend @ 450% (i.e. Rs. 4.50/- per share on 19,28,09,490 Equity Shares) paid to the members for the financial year ended 31st March, 2025.	FOR	FOR	Interim dividend already paid. No concern identified.
10-09-2025	Saregama India Limited	AGM	Management	To appoint a director in place of Ms. Avarna Jain (DIN: 02106305), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
10-09-2025	Saregama India Limited	AGM	Management	Ratification of remuneration of Rs. 1,20,000/- plus applicable taxes and reimbursement of actual travelling and out-of-pocket expenses, payable to M/s. Shome and Banerjee, Cost Accountants (Firm Registration No. 000001), appointed as Cost Auditors for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
10-09-2025	Saregama India Limited	AGM	Management	Appointment of M/s. Alwyn Jay and Co., Practicing Company Secretaries (Firm Registration Number: P2010MH021500) as the Secretarial Auditors of the Company, for a term of five (5) consecutive years from the financial year 2025- 2026 upto financial year 2029-2030, on such remuneration, as may be mutually agreed between the Board of Directors of the Company and the Secretarial Auditors, from time to time.	FOR	FOR	No impact on minority shareholders.
10-09-2025	Saregama India Limited	AGM	Management	Appointment of Mr. Pratip Chaudhuri (DIN: 00915201) as an Independent Director of the Company, to hold office for a term of 5 (five) consecutive years with effect from 31st July, 2025 to 30th July, 2030.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-09-2025	Saregama India Limited	AGM	Management	Appointment of Mr. Vinod Kumar (DIN: 01800577) as an Independent Director of the Company, to hold office for a term of 5 (five) consecutive years with effect from 31st July, 2025 to 30th July, 2030.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Bharat Bijlee Limited	AGM	Management	To receive, consider and adopt the Financial Statements, namely (i) Audited Balance Sheet as at March 31, 2025, (ii) the Audited Statement of Profit and Loss for the Financial Year ended on that date (iii) Cash Flow Statement for the Financial Year ended on that date and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Accounting Standards. No concern identified.
11-09-2025	Bharat Bijlee Limited	AGM	Management	To declare Dividend of Rs. 35/- per fully paid-up equity share (700%) of Face Value of Rs. 5/- each, for the Financial Year 2024-2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
11-09-2025	Bharat Bijlee Limited	AGM	Management	To appoint a Director in place of Mr. Nakul P. Mehta (DIN: 00056561), as Managing Director of the Company, who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Bharat Bijlee Limited	AGM	Management	To appoint a Director in place of Mr. Prakash V. Mehta (DIN 00001366), as Non-executive (Non-Independent) Director of the Company, who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Bharat Bijlee Limited	AGM	Management	Ratification of remuneration of Rs. 1,29,600/- plus applicable tax and reimbursement of out of pocket expenses incurred by them during the course of audit, payable to Messrs. P M Nanabhoy and Co., Cost Accountants (Firm Registration No. 000012), appointed by the Board of Directors, as Cost Auditors, to conduct the audit of the cost records of the Company, for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	Bharat Bijlee Limited	AGM	Management	To consider and approve the appointment of M/s. N L Bhatia and Associates, Practicing Company Secretaries (Firm Registration No: P1996MH055800), as the Secretarial Auditors of the Company for a term of five (5) consecutive years commencing from F.Y. 2025-2026 to F.Y. 2029-2030, at such remuneration as may be determined by the Board of Directors of the Company in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
11-09-2025	Cera Sanitaryware Limited	PBL	Management	Re-appointment of Mr. Ravi Bhamidipaty (DIN: 00160891) as an Independent Director of the Company (Not liable to retire by rotation) w.e.f. 4th August, 2025 to hold office, for a second term of 3 (Three) consecutive years upto 3rd August, 2028.	FOR	FOR	No impact on minority shareholders.
11-09-2025	CESC Limited	AGM	Management	To consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
11-09-2025	CESC Limited	AGM	Management	Confirmation of the payment of Interim Dividend @ 450% (i.e. Rs. 4.50/- per share on 1,32,55,70,430 Equity Shares) paid to the Company's shareholders for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient fund available to pay dividend. No concern identified.
11-09-2025	CESC Limited	AGM	Management	Dr. Sanjiv Goenka (DIN: 00074796) who retires by rotation at this meeting and being eligible for re-appointment.	FOR	FOR	No impact on minority shareholders.
11-09-2025	CESC Limited	AGM	Management	Creation of Charge / Security on the movable and immovable properties of the Company for an aggregate sum not exceeding Rs. 2,500 Crore.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	CESC Limited	AGM	Management	Appointment of M/s. Anjan Kumar Roy and Co (Firm Unique Code - S2002WB051400), Practicing Company Secretaries as the Secretarial Auditors of the Company for a term of five consecutive years to conduct the secretarial audit of the Company for the Financial Year 2025-26 to Financial Year 2029-30 and for that purpose to hold office from the conclusion of this Forty Seventh Annual General Meeting (AGM) till the conclusion of the Fifty Second AGM of the Company at such remuneration (plus applicable goods and services tax and reimbursement of out of pocket expenses) as may be decided by the Board from time to time.	FOR	FOR	No impact on minority shareholders.
11-09-2025	CESC Limited	AGM	Management	Ratification of remuneration of Rs. 10,00,000/- (plus, applicable goods and services tax and reimbursement of out-of-pocket expenses) to be paid to M/s Shome and Banerjee, Cost Accountants, (Firm Registration No. 000001), the Cost Auditors of the Company, as approved by the Board of Directors of the Company for conducting the audit of cost records for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
11-09-2025	Kaynes Technology India Ltd	AGM	Management	To approve the amendment in Employees Stock Option Scheme Kaynes ESOP Scheme 2023.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	Kaynes Technology India Ltd	AGM	Management	(a) give any loan to anybody corporate(s) / person (s), (b) give any guarantee or provide security in connection with a loan to anybody corporate(s) / person (s), and (c) acquire by way of subscription, purchase or otherwise, securities of any body corporate; from time to time in one or more tranches as the Board of Directors as in their absolute discretion deem beneficial and in the interest of the Company, for an amount not exceeding Rs. 4000,00,00,000 outstanding at any time notwithstanding that such investments, outstanding loans given or to be given and guarantees and security provided are in excess of the limit of 60% of the paid- up share capital, free reserves and securities premium account of the Company or 100% of free reserves and securities premium account as prescribed under Section 186 of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Kaynes Technology India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including the Consolidated Financial Statements) of the Company for the year ended 31 March, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified (apart from certain non-material observations in CARO Report).
11-09-2025	Kaynes Technology India Ltd	AGM	Management	To appoint a director in place of Mr. Ramesh Kunhikannan (DIN: 02063167), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
11-09-2025	Kaynes Technology India Ltd	AGM	Management	Appointment of Mr. Vijayakrishna KT, Company Secretary in Practice (Certificate of Practice: 980), as Secretarial Auditor of the Company for a Period of 5 (Five) consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30 at such remuneration and as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/Against/Abstrain)	Reason supporting the vote decision
11-09-2025	Kaynes Technology India Ltd	AGM	Management	Ratification of remuneration of Rs. 1,00,000/- plus applicable taxes and reimbursement of out of pocket expenses at actuals payable to M/s. GA and Associates, Cost Accountants, (Firm Registration Number: 000409), appointed as Cost Auditors of the Company to conduct the Cost Audit of the Cost Records maintained by the Company for the Financial Year ending 31 March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
11-09-2025	Kaynes Technology India Ltd	AGM	Management	Continuation of Directorship of Mr. Seeplaputhur Ganapathiramaswamy Murali (DIN: 00348902), to continue to be an Independent Director (under Non-Executive category) of the Company as per the initial approved term, not liable to retire by rotation, notwithstanding he is attaining the age of Seventy Five (75) years on 26 September, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
11-09-2025	Kaynes Technology India Ltd	AGM	Management	To approve the amendment in Employees Stock Option Scheme Kaynes ESOP Scheme 2022.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	Appointment of Mr. Sujit Kumar Varma (DIN: 09075212) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (Five) consecutive years commencing from 12th August, 2025 upto 11th August, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	Appointment of Dr. Anita Shantaram (DIN: 00786517) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (Five) consecutive years commencing from 12th August, 2025 upto 11th August, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	To change the designation of Mr. Shabbirhusein Shaikhadam Khandwawala (DIN: 10821717) from Non-Executive - Independent Director to Non-Executive - Non-Independent Director of the Company liable to retire by rotation, with effect from 12th August, 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	To give any loan to any person or other body corporate, give any guarantee or provide security in connection with a loan to any other body corporate or person and acquire by way of subscription, purchase or otherwise, the securities of any other body corporate as it may in its absolute discretion deem beneficial and in the interest of the Company, subject to however that the aggregate of the loans and investments so far made in and the amount for which guarantees or securities have so far been provided to all persons or bodies corporate along with the additional investments, loans, guarantees or securities proposed to be made or given or provided by the Company, from time to time, in one or more tranches in future, which may exceed aggregate permissible limit i.e. sixty percent (60%) of the paid-up capital of the Company and its free reserves and securities premium account or Hundred percent (100%) of its free reserves and securities premium account, whichever is more, or Rs. 15,000 Crore whichever is higher.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	To borrow from time to time, by way of loans, credit facilities, debt instruments or in any other forms, any such sum or sums of money (either Indian or foreign currency) from banks, financial institutions, bodies corporate, companies, firms or any one or more persons and with or without security as the Board may think fit, for the purpose of business of the Company, any sum or sums of monies which together with the monies already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business), which may exceed the aggregate of the paid up capital of the Company, its free reserves and securities premium, provided that the total amount so borrowed by the Board shall not at any time exceed the aggregate of the paid up capital, free reserves and securities premium of the Company or Rs. 15,000 Crore whichever is higher.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	To sell, lease or dispose of in any manner including but not limited to mortgage, hypothecate, create floating charge, or in any manner create charge on all or any part of the present and future moveable or immovable assets or properties of the Company or the whole or any part of the undertaking(s) of the Company of every nature and kind whatsoever (hereinafter referred to as the Assets), on such terms and conditions at such time(s) and in such form and manner, and with such ranking in terms of priority, as the Board in its absolute discretion thinks fit, to or in favour of any banks, financial institutions, bodies corporate, companies, security trustees, firms or any one or more persons, whether securities holders of the Company or not, to secure the borrowing facility together with interest, cost, charges and expenses thereon provided that the aggregate indebtedness, so secured by the assets do not at any time exceed the aggregate value of limits approved under Section 180(1)(c) of the Act.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	To authorize, create, issue, offer and allot, on a preferential basis in accordance with Chapter V of the SEBI ICDR Regulations, up to 19,57,458 fully paid up equity shares of face value of Re. 1 each at an issue price of Rs. 1,460.50 per equity share (including a premium of Rs. 1,459.50 per share) (Subscription Shares), to Adler Industrial Services Private Limited (Adler) (Preferential Issue), being a promoter shareholder of Thriveni Pellets Private Limited (CIN: U13209OR2017PTC027900) (TPPL), for non-cash consideration amounting to Rs. 2,85,88,67,409 by way of a share swap, in lieu of acquisition of its 49% of the total issued, subscribed and paid-up equity share capital of TPPL (Purchase Shares) held by Adler, as part of the proposed transaction (Proposed Transaction).	FOR	FOR	Compliant with law. No major governance concern has been identified in the proposed issue of securities.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	Approval of Material Related Party Transaction with Thriveni Pellets Private Limited for an aggregate value of up to Rs. 5,000 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	Approval of Material Related Party Transaction with Thriveni Earth Movers and Infra Private Limited for an aggregate value of up to Rs. 4,500 Crore on an annual basis for any given financial year, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	Approval of Material Related Party Transaction with Brahmani River Pellets Limited for an aggregate value of up to Rs. 4,000 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Lloyds Metals & Energy Ltd	EGM	Management	Approval of Material Related Party Transaction with Proposed Subsidiary in Dubai, United Arab Emirates for an aggregate value of up to Rs. 1,500 Crore on an annual basis for any given financial year, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Sai Life Sciences Ltd	AGM	Management	"To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the year ended 31 March 2025, together with the reports of the Board of Directors and the auditors thereon, and"	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified.
11-09-2025	Sai Life Sciences Ltd	AGM	Management	To appoint a director in place of Dr. Ranga Raju Kanumuri (DIN: 00043186), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-09-2025	Sai Life Sciences Ltd	AGM	Management	To appoint M/s. P S Rao and Associates, Practicing Company Secretaries as the Secretarial Auditors of the Company for a period of 5 (Five) consecutive financial years commencing from commencing from 1 April 2025 till 31 March 2030, at such remuneration as may be determined by the Board of Directors of the Company (including its Committee thereof) in consultation with the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Sai Life Sciences Ltd	AGM	Management	Re-appointment of Mr. Krishnam Raju Kanumuri (DIN: 00064614) as Managing Director and CEO of the Company for a period of five (5) years effective from 1 September 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Sai Life Sciences Ltd	AGM	Management	Approval for revision in remuneration payable to Mr. Krishnam Raju Kanumuri (DIN: 00064614) as Managing Director and CEO of the Company with effect from 01 April 2025.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Sai Life Sciences Ltd	AGM	Management	Approval for revision in remuneration payable to Dr. Ranga Raju Kanumuri (DIN: 00043186), Whole Time Director of the Company with effect from 01 April 2025, which remuneration shall be valid and payable for the remaining period of his tenure i.e till 31 July 2028 as the Chairman and Whole Time Director of the Company.	FOR	FOR	No impact on minority shareholders.
11-09-2025	Sai Life Sciences Ltd	AGM	Management	"To receive, consider and adopt b. the Audited Consolidated Financial Statements of the Company for the year ended 31 March 2025 together with the report of the auditors thereon."	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No governance concern identified.
12-09-2025	Finolex Industries Limited	AGM	Management	"To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and the Auditors thereon. b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in the CARO report). Compliant with Indian Accounting Standards. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-09-2025	Finolex Industries Limited	AGM	Management	To declare dividend on equity shares of the Company for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for the payment of dividend. No concern has been identified.
12-09-2025	Finolex Industries Limited	AGM	Management	To appoint a director in place of Mrs. Ritu Prakash Chhabria (DIN: 00062144) who retires by rotation, and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with the law. No concern identified.
12-09-2025	Finolex Industries Limited	AGM	Management	Ratification of remuneration Rs. 5,00,000 plus applicable taxes and reimbursement of out of pocket expenses at actuals be paid to M/s. S.R. Bhargave and Co., Cost Accountants, Pune, (Firm Registration No. 000218) the Cost Auditors appointed by the Board of Directors (the Board) of the Company to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
12-09-2025	Finolex Industries Limited	AGM	Management	Appointment of Mr. Udipt Agarwal (DIN: 11219144) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
12-09-2025	Finolex Industries Limited	AGM	Management	Appointment of Mr. Udipt Agarwal (DIN: 11219144) for a term of five years liable to retire by rotation, as a Whole-time Director of the Company, to hold office from September 5, 2025 to October 31, 2025 and as a Managing Director of the Company to hold office commencing from November 1, 2025 to September 4, 2030 and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
12-09-2025	Finolex Industries Limited	AGM	Management	Appointment of Mr. Rambabu Sanka (DIN: 11218997) as a Director of the Company, liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
12-09-2025	Finolex Industries Limited	AGM	Management	Appointment of Mr. Rambabu Sanka (DIN: 11218997) as a Whole-time Director of the Company and designated as Director - Technical for a term of five years commencing from August 2, 2025 to August 1, 2030, liable to retire by rotation and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-09-2025	Finolex Industries Limited	AGM	Management	Appointment of M/s. SVD and Associates, Company Secretaries (Peer review No. 6357/2025) (Firm Unique Code: P2013MH031900) as the Secretarial Auditors of the Company to hold office for a period of 5 (five) consecutive years, to conduct the Secretarial Audit of the Company for the Financial Year 2025-26 to Financial Year 2029-30 and to approve their remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	"To receive, consider and adopt: a. Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2025, together with the Reports of the Board of Directors and Auditors thereon. b. Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025, and the Report of Auditors thereon."	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	To declare a final dividend of Rs. 30/- per Equity Share of face value of Rs. 10/- each for the Financial Year ended 31st March, 2025.	FOR	FOR	Company has sufficient funds for payment of dividend. No governance concern identified.
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	To appoint a director in place of Mr. Arvind Kathpalia (DIN: 02630873), Non-Independent Director who retires by rotation at this AGM and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	To appoint M/s. V Sankar Aiyar and Co. (Firm Registration Number: 109208W) as Statutory Auditor and Tax Auditor of the Company for the tenure of 5 (Five) years from the 23rd Annual General Meeting till the conclusion of 28th Annual General Meeting remuneration, plus reimbursement of out-of pocket expenses and applicable taxes and change in the engagement partner, as mutually decided.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	To appoint M/s. AVS and Associates, Practicing Company Secretaries (ICSI Unique Identification Number: P2016MH54900) as Secretarial Auditors of the Company for 5 (Five) years commencing from FY 2025-26 till FY 2029-30 at a remuneration of Rs. 2,50,000/- per annum for Secretarial Audit and Other Certifications and Rs. 30,000/- per annum for Scrutinizer Report for FY 2025-26, as permitted under the applicable laws, plus reimbursement of out-of-pocket expenses and applicable taxes and with an annual increase in remuneration of 5% per annum over the next 4 years.	FOR	FOR	Compliant with law. No governance concern identified.
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	To sub-division/split of equity shares of the Company, such that 1 (One) equity share having face value of Rs. 10/- each, fully paid-up, be sub-divided into 5 (Five) equity shares having face value of Rs. 2/- each, fully paid-up, ranking pari-passu in all respects with and carry the same rights as the existing fully paid equity shares of Rs. 10/- each, with effect from the record date to be determined by the Board or any Committee thereof and/or Managing Director and Chief Executive Officer as authorised by the Board.	FOR	FOR	Compliant with law. No governance concern identified.
12-09-2025	Multi Commodity Exchange of India Ltd	AGM	Management	Alteration of Capital Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
12-09-2025	Paradeep Phosphates Ltd	AGM	Management	"To receive, consider and adopt (a) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 and the Reports of the Board of Directors and Auditors thereon and (b) The Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
12-09-2025	Paradeep Phosphates Ltd	AGM	Management	To declare dividend on the equity shares for the financial year 2024-25.	FOR	FOR	Sufficient funds available for the payment of dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-09-2025	Paradeep Phosphates Ltd	AGM	Management	To re-appoint Mr. Karim Lotfi Senhadji (DIN: 09311876) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
12-09-2025	Paradeep Phosphates Ltd	AGM	Management	Ratification of remuneration of Rs. 3,50,000 plus applicable taxes and out of pocket expenses incurred by him in connection with the aforesaid audit payable to M/s. S. S. Sonthalia and Co., Cost Accountant in practice, appointed by the Board of Directors of the Company as Cost Auditor to conduct the audit of the cost records of the Company for the Financial Year 2025- 26.	FOR	FOR	Compliant with law. No major governance concern identified.
12-09-2025	Paradeep Phosphates Ltd	AGM	Management	Approval of material related party transaction(s) with OCP SA, Indo Maroc Phosphates S.A , Phosphates De Boucraa S.A, Kofert S.A and OCP Nutricrops S.A , for value of Transactions amounting to Rs. 10,000 crores for Financial Year 2025-26 and that the said contract(s)/ arrangement(s)/transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
12-09-2025	Paradeep Phosphates Ltd	AGM	Management	Appointment of M/s Sunita Jyotirmoy and Associates, (having Firm Reg. No. P2003OR014400), as the Secretarial Auditor of the Company for a continuous period of five (5) financial years, commencing from FY 2025-26 to FY 2029-30, to conduct the Secretarial Audit as prescribed under the Companies Act, 2013 and to approve their remuneration.	FOR	FOR	No impact on minority shareholders.
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended 31st March 2025, together with the Reports of the Board of Directors and Auditor's thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain non-material remarks identified in CARO report).
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	To appoint a director in place of Mr. Nageswara Rao Kandula (DIN: 00762497) who retires by rotation and being eligible, offers himself, for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	To appoint a director in place of Mr. Yasuyuki Ikeda (DIN: 02437433) who retires by rotation and being eligible, offers himself, for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	Ratification of remuneration of Rs. 75,000/- plus GST and re-imbursement of out-of- pocket expenses, payable to M/s. G K and Associates, Cost Accountants (Registration No. 100857) as the Cost Auditors of the company to conduct audit of cost records made and maintained by the company for the financial year commencing on 01st April, 2025 and ending on 31st March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	To appoint M/s. RPR and Associates, Practicing Company Secretaries (a Peer Reviewed Firm represented by Mr. Y. Ravi Prasada Reddy, Proprietor of the firm having CP No. 5360) as the Secretarial Auditor of the Company to conduct the Secretarial Audit for a term of 5 (Five) consecutive years commencing from Financial Year 2025-26 till the end of FY 2029-30, on such remuneration as may be mutually agreed between the Board of Directors (including its committees thereof) and the Secretarial Auditors and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No major governance concern identified.
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	To Alter the Articles of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
12-09-2025	Standard Engineering Technology Ltd	AGM	Management	Approval of the Appointment of Mr. Venkata Siva Prasad Katragadda (DIN: 06606739) as a Non-Executive and Non-Independent Director, who is liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
13-09-2025	KEC International Limited	PBL	Management	Re-appointment of Mr. Vimal Kejriwal (DIN: 00026981) as Managing Director of the Company, to be designated as Managing Director and Chief Executive Officer (MD and CEO) for a period of one year with effect from April 01, 2026, liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with Law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
13-09-2025	KEC International Limited	PBL	Management	Appointment of Mr. Harsh Vardhan Shringla (DIN: 11203013) as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years commencing from August 09, 2025 up to August 08, 2030.	FOR	FOR	Compliant with Law. No governance concern identified.
13-09-2025	The Phoenix Mills Limited	PBL	Management	Approval of the arrangement for Canada Pension Plan Investment Board (CPP Investments) to exit from the Company's material subsidiary, Island Star Mall Developers Private Limited (ISMDPL).	FOR	FOR	No impact on minority shareholders.
15-09-2025	AIA Engineering Limited	AGM	Management	To receive, consider and adopt the Standalone and Consolidated Audited Balance Sheet as at 31 March, 2025 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
15-09-2025	AIA Engineering Limited	AGM	Management	To declare Dividend on Equity Shares for the Financial Year ended 31 March, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No concern identified.
15-09-2025	AIA Engineering Limited	AGM	Management	To appoint a Director in place of Mrs. Khushali Samip Solanki (DIN: 07008918), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	No impact on minority shareholders.
15-09-2025	AIA Engineering Limited	AGM	Management	To appoint a Director in place of Mr. Yashwant Manubhai Patel (DIN: 02103312), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
15-09-2025	AIA Engineering Limited	AGM	Management	Ratification of remuneration of Rs. 5.00 Lakhs plus applicable tax and out of pocket expenses payable to Kiran J. Mehta and Co., Cost Accountants, Ahmedabad appointed by the Board to conduct the audit of cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
15-09-2025	AIA Engineering Limited	AGM	Management	Appointment of Mr. Udayan Dileep Shah (DIN : 02222020) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of 5(five) consecutive years with effect from 20 September, 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-09-2025	AIA Engineering Limited	AGM	Management	Appointment of Tushar Vora and Associates, Company Secretaries (CP No. 1745), Ahmedabad having ICSI Peer Review No. 1200/2021 as Secretarial Auditors of the Company for a term of five years to hold office from 1 April, 2025 to 31 March, 2030 on such remuneration as may be decided by the Board of Directors in consultation with the Secretarial Auditors of the Company, in addition to GST and re-imbursement of out of pocket expenses incurred by them in connection with the secretarial audit of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
15-09-2025	Birla Corporation Limited	AGM	Management	"To receive, consider and adopt (a) the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025 together with the Reports of the Board of Directors and Auditors thereon, and (b) the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except for certain non-material adverse remarks in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
15-09-2025	Birla Corporation Limited	AGM	Management	To declare a dividend of Rs. 10/- per ordinary share of face value of Rs. 10/- each for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
15-09-2025	Birla Corporation Limited	AGM	Management	To appoint a Director in place of Shri Sandip Ghose (DIN: 08526143), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
15-09-2025	Birla Corporation Limited	AGM	Management	Re-appointment of Shri Sandip Ghose (DIN: 08526143) as the Managing Director and Chief Executive Officer of the Company for a further period of 3 (three) years with effect from 1st January, 2026, upon expiry of his present term, liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
15-09-2025	Birla Corporation Limited	AGM	Management	Adoption of new set of Articles of Association of the Company.		FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-09-2025	Birla Corporation Limited	AGM	Management	Appointment of M/s. Mamta Binani and Associates, Company Secretaries (Firm Registration No. P2016WB060900), as the Secretarial Auditors of the Company for a term of 5 (five) consecutive years, commencing from the financial year 2025-26 till financial year 2029-30 to conduct the Secretarial Audit of the Company and to avail any other services, certificates, or reports as may be permissible under applicable laws and to approve their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
15-09-2025	Birla Corporation Limited	AGM	Management	Ratification of remuneration of Rs. 5,00,000/- plus applicable taxes and reimbursement of actual travelling and out of pocket expenses incurred in connection with the cost audit, payable to M/s. Shome and Banerjee, Cost Accountants (Firm Registration No. 000001), as Cost Auditors of the Company, for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To consider and adopt Audited Financial Statements (Standalone and Consolidated) of the Company for the Financial Year ended 31st March, 2025, the report of the Board of Directors, Independent Auditor's Report, and comments of the Comptroller and Auditor General of India thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To declare final dividend for Financial Year 2024-25 @ 10.50% (Rs. 1.05/- per equity share) as recommended by the Board and to confirm the payment of 1st and 2nd interim dividends @ 20.50% and 10.50% (Rs. 2.05/- and Rs.1.05/- per equity share) respectively.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To appoint a Director in place of Shri M. Nagaraj (DIN:05184848), Director (Corporate Planning), who retires by rotation at this Annual General Meeting and is eligible and offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To authorize the Board of Directors of the Company to fix the remuneration of the Statutory Auditors of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To appoint Shri Solomon Arokiaraj (DIN:06802660), as the Part-time Official Director of the Company, liable to retire by rotation.		FOR	No impact on minority shareholders.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To appoint Shri Kantilal Chaturbhai Patel (DIN:06610367), as the Non-official Independent Director of the Company.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To appoint Smt. Sabitha Bojan (DIN: 09398364), as the Non-official Independent Director of the Company.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To appoint Dr. Ravindra Kumar Ray (DIN: 09394495), as the Non-official Independent Director of the Company.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To increase in overall borrowing limit from Rs. 1,50,000 Crore to Rs. 2,50,000 Crore.	FOR	FOR	Compliant with law. No concern identified.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	Raising of Funds up to a maximum of Rs. 65,000 Crore through issue of Non-Convertible Bonds/ Debentures on private placement basis.	FOR	FOR	Compliant with law. No concern identified.
15-09-2025	Housing and Urban Development Corporation Limited	AGM	Management	To appoint VAP and Associates, Practicing Company Secretaries having (Registration No.: P2023UP098500), as the Secretarial Auditors of the Company for a period of one term of five consecutive years, to conduct Secretarial Audit of the Company, for the period beginning from the Financial Year 2025-26 till the Financial Year 2029-30, on such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	To receive, consider and adopt (a) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025, together with the Reports of the Board of Directors and the Auditors thereon and (b) The Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Auditors have made qualifications in their report for Standalone and Consolidated Financial Statements. Although the potential impact on net worth could be significant if the carrying value of investments in Titagarh Firema SpA (Firema) and other receivables aggregating to approx. Rs. 173 crores is impaired, however, the underlying issues are stated to have been beyond the concerned associate's control. Further, Firema has received support from the Government of Italy, corrective measures are under process and the Company has given adequate justification in this regard. Hence, no major governance concerns are identified in this regard. No other governance concerns are identified with regard to the adoption of the Standalone and the Consolidated Financial Statements of the Company.
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	To appoint a Director in place of Shri Jagdish Prasad Chowdhary (DIN: 00313685), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	To appoint a Director in place of Shri Prithish Chowdhary (DIN: 08509158), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	To declare final dividend of Re. 1 (50%) per equity share of Rs. 2/- each for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concerns are identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	To pay the Independent/ Non-Executive Directors of the Company (i.e. directors other than Managing Director and/or the Whole-time Directors) remuneration (in addition to the sitting fees for attending the meetings of the Board of Directors or Committees thereof), during their respective term as may be applicable, in such manner as the Board of Directors may from time to time determine, not exceeding in aggregate 1 (one) percent of the net profits of the Company.	FOR	FOR	No impact on minority shareholders.
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	Ratification of the remuneration of Rs. 3,00,000/- plus taxes as may be applicable and reimbursement of reasonable out of pocket expenses as may be actually incurred by the firm, payable to M/s. M. R. Vyas and Associates, Cost Accountants (Registration No. 2032) of D-219, Vivek Vihar, Phase-I, New Delhi-110095 appointed by the Board as Cost Auditors of the Company for the financial year 2025-26.	FOR	FOR	Complaint with law. No major governance concern identified.
15-09-2025	Titagarh Rail Systems Ltd	AGM	Management	To appoint M/s. Prateek Kohli and Associates, peer reviewed firm of Company Secretaries in Practice (Firm Registration No. P2017WB059700), as the Secretarial Auditor of the Company, for a term of 5 (five) consecutive years commencing from 1st April, 2025 and ending on 31st March 2030, and to approve their remuneration.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Bikaji Foods International Limited	AGM	Management	"To receive, consider and adopt the a) Audited Standalone Financial Statement of the Company for the financial year ended on March 31, 2025, together with the reports of the Board of Directors and Statutory Auditors thereon. b) Audited Consolidated Financial Statement of the Company for the financial year ended on March 31, 2025, together with the report of the Statutory Auditors thereon."	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards (except certain non-material remarks identified in CARO report). No concerns are identified.
16-09-2025	Bikaji Foods International Limited	AGM	Management	To declare a Final Dividend of Rs. 1.00 per equity share i.e., 100% of the face value of Rs. 1.00 each for the financial year ended on March 31, 2025.	FOR	FOR	Company has sufficient funds for the payment of dividend. No concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
16-09-2025	Bikaji Foods International Limited	AGM	Management	To appoint a Director in place of Mr. Sachin Kumar Bhartiya (DIN: 02122147), who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Bikaji Foods International Limited	AGM	Management	To appoint M/s S.K. Joshi and Associates, Company Secretaries in Practice, Firm Registration No.: P2008RJ064900 and M/s V. M. and Associates, Company Secretaries in Practice, Firm Registration No: P1984RJ039200, as the Joint Secretarial Auditors of the Company, for the first term of 5 (Five) consecutive years, with effect from April 01, 2025 to March 31, 2030, to conduct the Secretarial Audit of the Company and to approve their remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
16-09-2025	Gokaldas Exports Limited	AGM	Management	To receive, consider and adopt the Financial Statements of the Company which include Audited standalone and consolidated Balance Sheet as at March 31, 2025, the standalone and consolidated Statement of Profit and Loss including the Statement of other Comprehensive Income and Cash Flow of the Company as on that date together with the Auditors Report thereon and Report of the Board of Directors.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards (except certain non-material remarks identified in CARO report). No concerns are identified.
16-09-2025	Gokaldas Exports Limited	AGM	Management	To appoint Mr. Prabhat Kumar Singh (holding DIN: 08275987), Whole-Time Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified
16-09-2025	Gokaldas Exports Limited	AGM	Management	Shifting of registered office of the Company from the State of Karnataka to the State of Maharashtra and consequent amendment to the Memorandum of Association of the Company.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Gokaldas Exports Limited	AGM	Management	Appointment of M/s Nagendra D Rao and Associates LLP, Company Secretaries (Firm Registration No. AAK-4698), as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025 - 26 till Financial Year 2029 - 30 at such remuneration as may be determined by the Board of Directors.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
16-09-2025	KRN Heat Exchanger and Refrigeration Ltd	AGM	Management	"To receive, consider and adopt the - a) Audited standalone financial statements of March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon and b) Audited consolidated financial statements of March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with the Indian Accounting Standards. No governance concern identified
16-09-2025	KRN Heat Exchanger and Refrigeration Ltd	AGM	Management	To appoint a Director in place of Mr. Santosh Kumar Yadav (DIN: 07789940), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
16-09-2025	KRN Heat Exchanger and Refrigeration Ltd	AGM	Management	To consider and approve the appointment of Mrs. Meenakshi Sharma (DIN: 11153602) as a Non-Executive Independent Director of the Company, to hold office for a term of 3 (three) years commencing from June 18, 2025 to June 17, 2028 (both days inclusive), whose office shall not be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No governance concern identified
16-09-2025	KRN Heat Exchanger and Refrigeration Ltd	AGM	Management	Ratification of remuneration of Rs. 1,00,000/- excluding applicable tax and reimbursement of out-of- pocket expenses incurred in connection with the aforesaid audit payable to M/s. R S Chauhan and Associates, Cost Accountants (FRN: 003517) as Cost Auditors of the Company for conducting cost audit of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified
16-09-2025	KRN Heat Exchanger and Refrigeration Ltd	AGM	Management	To approve the appointment of M/s SMD and Co., a peer reviewed firm of Company Secretaries in Practice (Firm Registration Number S2023HR924000) as Secretarial Auditors of the Company for conducting Secretarial Audit for a term of five consecutive years, commencing from financial year 2025-26 till financial year 2029-30 and to avail any other services, certificates, or reports as may be permissible under applicable laws, on such remuneration and reimbursement of expenses to be decided from time to time, by the Board of Directors of the Company or any other person as authorized by the Board of Directors and mutually agreed with the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
16-09-2025	Steel Authority of India Limited	AGM	Management	"To receive, consider and adopt: (i) The Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2025, together with the Reports of the Board of Directors and Auditors thereon. (ii) The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025 with the Report of the Auditors thereon."	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint a director in place of Shri K. K. Singh (DIN: 09310667), who retires by rotation at this Annual General Meeting and is eligible for re-appointment.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To authorise the Board of Directors of the Company to fix the remuneration of the Statutory Auditors of the Company appointed by the Comptroller and Auditor General of India for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
16-09-2025	Steel Authority of India Limited	AGM	Management	To declare Final Dividend for the Financial Year 2024-25 @ Rs. 1.60 per Equity Share of the face value of Rs. 10/- each.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Manish Raj Gupta (DIN: 10905637) as a Whole Time Director of the Company liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Alok Verma (DIN: 10905643) as a Whole Time Director of the Company liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To re-appoint Dr. Gopal Singh Bhati (DIN: 09406763) as an Independent Director of the Company to hold office for 1 (one) year for a term up to 20th April, 2026.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Dr. Anju Bajpai (DIN: 09478503) as an Independent Director of the Company to hold office for 1 (one) year for a term up to 20th April, 2026.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Manjeet Kumar Razdan (DIN: 09413663) as an Independent Director of the Company to hold office for a term of 1 (one) year up to 20th April, 2026.	FOR	FOR	No impact on minority shareholders.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Dr. Ashok Kumar Panda (DIN: 08532039) as a Whole Time Director of the Company liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Ashish Chatterjee (DIN: 07688473) as a Government Director of the Company.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Pranoy Roy (DIN: 10123502) as an Independent Director of the Company to hold office for a term of 3 (three) years up to 7th July, 2028.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Surajit Mishra (DIN: 11166409) as a Whole Time Director of the Company liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	To appoint Shri Chitta Ranjan Mohapatra (DIN: 11051608) as a Whole Time Director of the Company liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	Appointment of M/s. Agarwal S. and Associates ICSI Unique Code: P2003DE049100 as Secretarial Auditor of the Company for a period of five years commencing from the Financial Year 2025-26 till the Financial Year 2029-30 and to approve their remuneration.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	Material Related Party Transaction(s) with NTPC-SAIL Power Company Limited for an aggregate value of up to Rs. 6,000 crore to be entered from the date of Annual General Meeting to be held in FY 2025-26 till the Annual General Meeting to be held in FY 2026-27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.
16-09-2025	Steel Authority of India Limited	AGM	Management	Material Related Party Transaction(s) with Bokaro Power Supply Company Private Limited for an aggregate value of up to Rs. 3,000 crore to be entered from the date of Annual General Meeting to be held in FY 2025-26 till the Annual General Meeting to be held in FY 2026-27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
16-09-2025	Steel Authority of India Limited	AGM	Management	Material Related Party Transaction(s) with Minas De Banga Limitada (Mozambique) for an aggregate value of up to Rs. 1,500 crore to be entered from the date of Annual General Meeting to be held in FY 2025-26 till the Annual General Meeting to be held in FY 2026-27, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
16-09-2025	Steel Authority of India Limited	AGM	Management	Ratification of remuneration of Rs. 11,70,000/- plus taxes as applicable and Rs. 30,000/- and Rs. 12,000/- plus taxes as applicable for consolidation and filing respectively and reimbursement of Daily Allowance, Travelling Expenses and out of pocket expenses to be paid to the Cost Auditors viz. M/s. Shome and Banerjee, New Delhi (for Rourkela Steel Plant, Durgapur Steel Plant and IISCO Steel Plant), M/s. Niran and Co., Bhubaneswar (for Bhilai Steel Plant and Bokaro Steel Plant) and M/s. Narasimha Murthy and Co., Hyderabad (for Alloy Steels Plant, Salem Steel Plant and Visvesvaraya Iron and Steel Plant) for the Financial Year 2025- 26.	FOR	FOR	Compliant with law. No major governance concern identified.
17-09-2025	Ather Energy Ltd	AGM	Management	To consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except non-material CARO Observations). Compliant with Indian Accounting Standards. No governance concern identified.
17-09-2025	Ather Energy Ltd	AGM	Management	To appoint a Director in place of Mr. Pankaj Sood (DIN: 05185378), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
17-09-2025	Ather Energy Ltd	AGM	Management	To appoint M/s. BMP and Co. LLP, Company Secretaries (Firm registration number: L2017KR003200), a Peer Reviewed Firm, as Secretarial Auditors of the Company, for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30, at such annual fees plus applicable taxes and other out-of-pocket expenses as may be decided by the Board on the recommendation of the Audit Committee.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Jyoti CNC Automation Ltd	AGM	Management	Consider and Adopt Audited Financial Statement of the Company for the Financial Year Ended on March 31, 2025, together with the report of Board of Directors and Auditor thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
18-09-2025	Jyoti CNC Automation Ltd	AGM	Management	Consider and Adopt Audited Consolidated Financial Statement of the Company and its Subsidiaries for the Financial Year Ended on March 31, 2025, together with report of Auditor thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
18-09-2025	Jyoti CNC Automation Ltd	AGM	Management	To re-appoint Mr. Sahdevsinh L. Jadeja (DIN: 00126392), who retire by rotation and being eligible, for re-appointment as a Director.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Jyoti CNC Automation Ltd	AGM	Management	Appoint M/s. N. S. Dave and Associates, Practicing Company Secretaries, (ICSI URN: S2014GJ280100) as a Secretarial Auditor of the Company for one term of five consecutive years commencing from financial year 2025 - 26 till financial year 2039 - 30, to conduct secretarial audit and to furnish the secretarial audit report, at such fees, plus applicable taxes and other out of pocket expenses as may be mutually agreed upon between the Board of Directors (including any committees thereof of any person authorised by the Board) of the company and the secretarial auditor.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-09-2025	Jyoti CNC Automation Ltd	AGM	Management	Ratification of remuneration of Rs. 70,000/- plus applicable goods and service tax (GST) and out of pocket expenses, payable to M/s. Mitesh Suvagiya and Co, Cost Accountants, (Firm Reg. No.: 101470) as the Cost Auditor by the Board of Directors of the Company, to conduct the audit of cost records of the company for the financial year ending on March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
18-09-2025	Jyoti CNC Automation Ltd	AGM	Management	To offer assets, properties, undertakings of the Company to the banks, financial institutions and other lenders, by way of charge, interest, lien, mortgage etc. thereon in favor of banks, financial institutions and other lenders, for securing the funds and/or other credit facilities to be made available to the company or to its subsidiaries, by such banks, financial institutions or other lenders provided the aggregate amount of money or equivalent to money in INR, to be secured by way of such charge, interest, lien, mortgage etc. created / to be created on assets, properties, undertaking of the company shall not excess sum of Rs. 1500,00,00,000/-.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Max Estates Ltd	AGM	Management	To receive, consider, and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No major governance concern identified.
18-09-2025	Max Estates Ltd	AGM	Management	To receive, consider, and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial statements except certain non-material remarks in CARO Report. Compliant with Indian Accounting Standards. No major governance concern identified.
18-09-2025	Max Estates Ltd	AGM	Management	To appoint Mr. Atul B. Lall (DIN: 00781436), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-09-2025	Max Estates Ltd	AGM	Management	Appointment of M/s Sanjay Grover and Associates, Company Secretaries (Firm Registration No. P2001DE052900), as the Secretarial Auditor of the Company for a term of five (5) consecutive financial years commencing from FY2025-26 to FY2029-30, to conduct the Secretarial Audit of the Company and furnish the Secretarial Audit Report and to approve their remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
18-09-2025	Max Financial Services Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No major governance concern identified.
18-09-2025	Max Financial Services Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
18-09-2025	Max Financial Services Limited	AGM	Management	To appoint Mr. Mitsuru Yasuda (DIN: 08785791), who retires by rotation and being eligible offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Max Financial Services Limited	AGM	Management	To appoint Mr. Hideaki Nomura (DIN: 05304525), who retires by rotation and being eligible offers himself for re-appointment, as a Director.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Max Financial Services Limited	AGM	Management	The material related party transactions between Axis Max Life Insurance Limited, the material subsidiary of the Company and its related party, viz., Axis Bank Limited for payment of fees/ commission for distribution of life insurance products, brand usage fees, display of publicity materials, procuring banking services, and other related business, notwithstanding the fact that the aggregate value of such transactions, either individually or taken together with previous transactions, during the period from October 1, 2025 and up to the date of next annual general meeting of the Company to be held in the year 2026 may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover of the Company as per the last audited financial statements of the Company, whichever is lower or such other threshold.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-09-2025	Max Financial Services Limited	AGM	Management	Re-appointment of Mr. K. Narasimha Murthy (DIN: 00023046) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years on the Board of the Company commencing from March 30, 2026 upto March 29, 2031 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
18-09-2025	Max Financial Services Limited	AGM	Management	Appointment of M/s Sanjay Grover and Associates, a firm of Practicing Company Secretaries (firm registration no. P2001DE052900) as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from April 1, 2025 till March 31, 2030 and to approve their remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
18-09-2025	Max Financial Services Limited	AGM	Management	Shifting of Registered office of the Company from the State of Punjab to the State of Haryana.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Max Financial Services Limited	AGM	Management	Alteration of the Memorandum of Association (MOA) of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
18-09-2025	Zaggle Prepaid Ocean Services Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks in CARO). Compliant with Indian Accounting Standards. No governance concern identified.
18-09-2025	Zaggle Prepaid Ocean Services Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks in CARO). Compliant with Indian Accounting Standards. No governance concern identified.
18-09-2025	Zaggle Prepaid Ocean Services Ltd	AGM	Management	To appoint a Director in place of Dr. Raj P Narayanam (DIN: 00410032), who retires by rotation at this Annual General Meeting and being eligible, seeks re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-09-2025	Zaggle Prepaid Ocean Services Ltd	AGM	Management	Re-appointment of Ms. Prerna Tandon (DIN: 09652432) as Non-executive, Independent Director of the Company, not liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from September 26, 2025 to September 25, 2030 (both dates inclusive) and Ms. Prerna Tandon shall be entitled to receive sitting fees for attending meetings of the Board or any committees thereof as may be determined by the Board from time to time.	FOR	FOR	Compliant with law. No major governance concern identified.
18-09-2025	Zaggle Prepaid Ocean Services Ltd	AGM	Management	Appointment of M/s. V Seshu Murty and Co., Practicing Company Secretary, Hyderabad (Peer review Certificate No. 2525/2022) as the Secretarial Auditor of the Company for conducting Secretarial Audit and issue the Secretarial Compliance Report for a period of 5 (five) consecutive years from the financial year 2025-26 till the financial year 2029-30, on such remuneration as recommended by the Audit Committee and as may be mutually agreed between the Board of Directors of the Company and Secretarial Auditor.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Cohance Lifesciences Ltd	AGM	Management	To consider and adopt the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards (except certain non-material remarks identified in CARO report). No concerns are identified.
19-09-2025	Cohance Lifesciences Ltd	AGM	Management	To re-appoint Dr. V. Prasada Raju (DIN: 07267366), who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Cohance Lifesciences Ltd	AGM	Management	Approval for payment of remuneration to Dr. V Prasada Raju (DIN: 07267366) as Managing Director of the Company with effect from September 29, 2023.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-09-2025	Cohance Lifesciences Ltd	AGM	Management	Appointment of M/s Makarand M. Joshi and Co., Company Secretaries (Firm registration no: P2009MH007000), as Secretarial Auditors of the Company for a term of five consecutive years, commencing from the financial year 2025- 26 till financial year 2029-30, at such remuneration as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Global Health Limited	AGM	Management	To consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31, 2025, the Consolidated Financial Statements for the financial year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Global Health Limited	AGM	Management	To declare final dividend of Rs. 0.50/- per Equity Share for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds are available. No governance concern identified in the proposed dividend per-se.
19-09-2025	Global Health Limited	AGM	Management	To appoint a Director in place of Mr. Ravi Kant Jaipuria (DIN-00003668) who retires by rotation and being eligible, offers himself for re-election.	FOR	FOR	Compliant with law. Although attendance performance needs improvement, however, no major governance concern identified.
19-09-2025	Global Health Limited	AGM	Management	Re-appointment of Mr. Vikram Singh Mehta (DIN: 00041197) as an Independent Director of the Company to hold office for the second term of 5 (five) consecutive years, commencing from January 25, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Global Health Limited	AGM	Management	Re-appointment of Mr. Hari Shanker Bhartia (DIN: 00010499) as an Independent Director of the Company to hold office for the second term of 5 (five) consecutive years commencing from March 23, 2026.	FOR	FOR	Compliant with law. Although attendance performance needs improvement, no major governance concern is identified.
19-09-2025	Global Health Limited	AGM	Management	Ratification of remuneration of Rs. 11.50 Lakhs as Cost Audit Fee (excluding applicable taxes and out of pocket expenses) payable to M/s. Ramanath Iyer and Co., (Firm Registration Number: 000019), appointed as Cost Auditors of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-09-2025	Global Health Limited	AGM	Management	Appointment of M/s MAKS and Co., Company Secretaries (FRN P2018UP067700), as the Secretarial Auditor of the Company, for a term of five consecutive financial years commencing from April 01, 2025 at such remuneration as may be determined by the Board of Directors (including any Committee thereof) of the Company from time to time and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No major governance concern identified.
19-09-2025	Global Health Limited	AGM	Management	Re-appointment of Dr. Naresh Trehan (DIN: 00012148) as Chairman and Managing Director of the Company (CMD), not liable to retire by rotation, for a period of 5 (five) years with effect from August 01, 2026 and including remuneration.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Global Health Limited	AGM	Management	Re-appointment of Dr. Naresh Trehan as Chairman - Heart Institute and Chief Cardiac Surgeon (CCS) for a period of 5 (Five) Years with effect from August 01, 2026.	FOR	FOR	Compliant with law. No major governance concern identified with regard to the proposed position, past remuneration payments and proposed remuneration terms; although disclosure on variable component and performance parameters could be improved. Further, although remuneration is stated to be linked to performance parameters, however, the same is also fixed at last drawn salary being the lower threshold. Yet, no major concern is identified presently as the overall quantum appears reasonable considering the Company size, performance and justification given.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-09-2025	Juniper Hotels Ltd	AGM	Management	"To receive, consider and adopt: (a) The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon, and (b) The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon."	FOR	FOR	No impact on minority shareholders.
19-09-2025	Juniper Hotels Ltd	AGM	Management	To appoint a director in place of Mrs. Namita Saraf (DIN: 00468895), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Juniper Hotels Ltd	AGM	Management	Appointment of M/s. N. Kothari and Associates, Practicing Company Secretaries (Membership Number: F10365, CP No. 13507), as the Secretarial Auditor of the Company for the first term of 5 (five) consecutive years from April 1, 2025 to March 31, 2030 (the Term), including remuneration as may be determined by the Board of Directors of the Company in addition to out of pocket expenses as may be incurred by them during the course of the audit.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Juniper Hotels Ltd	AGM	Management	Re-appointment of Mr. Rajiv Kaul (DIN: 06651255) as an Independent Director of the Company to hold office for second term of four (4) years commencing from September 20, 2025, to September 19, 2029, whose period of office will not be liable to determination by retirement of directors by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Juniper Hotels Ltd	AGM	Management	To give loan(s) in one or more tranches including loan represented by way of book debt (the Loan) to, and/ or giving of guarantee(s), and/ or providing of security(ies) in connection with any Loan taken/ to be taken by any entity which is a Subsidiary or Associate or Joint Venture or group entity of the Company or any other person in which any of the Directors of the Company is deemed to be interested as specified in the explanation to subsection 2 of section 185 of the Act, of an aggregate amount not exceeding Rs. 150 Crores.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	"To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended March 31, 2025, comprising Audited Balance Sheet, the Statement of Profit and Loss along with Notes to Accounts and Cash Flow Statement appended thereto and Reports of the Board of directors and Statutory Auditors thereon and (b) the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, comprising Consolidated Audited Balance Sheet, the Consolidated Statement of Profit and Loss along with Notes to Accounts and Cash Flow Statement appended thereto and reports of the Statutory Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified (except certain non-material remarks identified in CARO report).
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To confirm Interim Dividend of Rs. 3.00 per Equity Share of Rs. 10/- each and declare Final Dividend of Rs. 3.00 per Equity Share of Rs 10/- each for the financial year ended 31st March, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To appoint Director in place of Mr. Anoop Bector, Director (DIN No. 00108589) who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To appoint M/s. B.K. Gupta and Associates, Practicing Company Secretaries (Firm Reg. No. - S2003PB540600), a peer reviewed Firm, as Secretarial Auditors of the Company for five consecutive years i.e. from financial year 2025- 26 to 2029-30 to hold the office from the conclusion of the ensuing 30th Annual General Meeting (AGM) till the conclusion of 35th Annual General Meeting of the Company to be held in the Year 2030, at a remuneration to be fixed as may be mutually agreed between the Secretarial Auditors and the Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To re-appoint Mr. Anoop Bector (DIN: 00108589) as Managing Director of the company for a period of five years with effect from October 01, 2025 till September 30, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To re-appoint Mr. Ishaan Bector (DIN: 02906180) as Whole-time Director of the company for a period of five years with effect from October 01, 2025 till September 30, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To re-appoint Mr. Suvir Bector (DIN 08713694) as Whole-time Director of the company for a period of five years with effect from April 01, 2026 till March 31, 2031 and including remuneration.	FOR	FOR	No impact on minority shareholders.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To re-appoint Mr. Parveen Kumar Goel (DIN 00007297) as Whole-time Director of the Company for a period of five years with effect from October 01, 2025 till September 30, 2030 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To change the authorized share capital of the Company from Rs. 65,00,00,000 divided into 6,50,00,000 Equity Shares of Rs. 10/- each to Rs. 65,00,00,000 divided into 32,50,00,000 Equity Shares of Rs. 2/- each.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Mrs. Bectors Food Specialities Ltd	AGM	Management	To subdivision / split of the existing equity shares of the Company, such that 1 (One) equity share having face value of Rs. 10/- each fully paid up, be sub-divided / split into 5 (Five) equity shares having face value of Rs. 2/- each fully paid up, raking pari-passu with each other in all respects with effect from the Record Date.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Safari Industries (India) Ltd	PBL	Management	To appoint Ms. Manjaree Chowdhary (DIN: 03402143) as an Independent Director of the Company, not liable to retire by rotation for a term of 5 (five) consecutive years with effect from 2nd August 2025 to 1st August 2030.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-09-2025	Tega Industries Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements and Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
19-09-2025	Tega Industries Ltd	AGM	Management	To appoint a Director in place of Mr. Syed Yaver Imam (DIN: 00588381), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Tega Industries Ltd	AGM	Management	To declare Final Dividend of Rs. 2/- per equity share twenty percent (20%) of face value of Rs. 10/- each for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No Concern identified.
19-09-2025	Tega Industries Ltd	AGM	Management	Ratification of remuneration of Rs. 4,00,000/- per annum excluding applicable tax plus reimbursement of travelling and other out-of-pocket expenses payable to M/s. Mani and Co., Cost Accountants (Firm Registration No. 000004), appointed as the Cost Auditors of the Company by the Board of Directors for conducting audit of the cost records of the Company and other miscellaneous work related to it for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Tega Industries Ltd	AGM	Management	Appointment of Mrs. Sweety Kapoor, Practising Company Secretary (Membership No. FCS 6410, Certificate of Practice No. 5738) holding a Peer Review Certificate No. 6742/2025, as the Secretarial Auditor of the Company to carry out the audit of the secretarial and related records of the Company and issue the Secretarial Audit Report for a term of 5 (five) consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30 as may be mutually agreed between the Board of Directors and the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified.
19-09-2025	Tega Industries Ltd	AGM	Management	Approve the remuneration payable to Mr. Madan Mohan Mohanka (DIN: 00049388) Chairman and Non-Executive Director of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-09-2025	Orchid Pharma Ltd	AGM	Management	"To receive, consider and adopt: a. The Audited Standalone Financial Statements of the Company for the Financial year ended March 31, 2025 inter-alia, including Balance Sheet as at March 31, 2025, the Statement of Profit and Loss and Cash Flow Statement for the year ended on March 31, 2025 together with the Reports of the Auditors and Board of Directors thereon b. The Audited Consolidated Financial Statements of the Company for the Financial year ended March 31, 2025 inter-alia, including Balance Sheet as at March 31, 2025, the Statement of Profit and Loss and Cash Flow statement for the year ended on March 31, 2025 together with the Reports of the Auditors and Board of Directors thereon."	FOR	FOR	Compliant with Indian Accounting Standards. No major governance concern identified.
20-09-2025	Orchid Pharma Ltd	AGM	Management	To appoint Mr. Arjun Dhanuka (DIN: 00454689) Non-Executive, Non-Independent Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
20-09-2025	Orchid Pharma Ltd	AGM	Management	Ratification of remuneration of Rs. 2,50,000/- excluding applicable taxes and out of pocket expenses payable to Mr. J Karthikeyan, Cost Accountant (Membership No. 29934, Firm Registration Number M-102695) appointed as the Cost Auditor to conduct the Auditor of Cost Records of the Company by the Board of Directors based on the recommendation of the Audit Committee, for the Financial Year ending on March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-09-2025	Orchid Pharma Ltd	AGM	Management	To appoint M/s. S Dhanapal and Associates LLP, Practicing Company Secretaries (Firm Registration No. L2023TN014200, Peer Review Cert. no. 1107/2021) as the Secretarial Auditor(s) of the Company to hold the office for a period 5 (Five) years from the Financial Year 2025-26, at such remuneration plus applicable taxes and out of pocket expenses, as may be determined and recommended by the Auditor Committee and duly approved by the Board of Directors of the Company from time to time.	FOR	FOR	Compliant with law. No governance concern identified.
20-09-2025	Orchid Pharma Ltd	AGM	Management	To consider and approve the re-appointment of Dr. Dharam Vir (DIN: 08771224) as an Independent Director, not liable to retire by rotation, for a Second Term of 5 (Five) consecutive years on the Board of the Company w.e.f. June 29. 2025 to June 28, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
20-09-2025	Orchid Pharma Ltd	AGM	Management	To consider and approve the Re-appointment of CA (Dr.) Manoj Kumar Goyal (DIN: 06361663) as an Independent Director, not liable to retire by rotation, for a Second Term of 5 (Five) consecutive years on the Board of the Company w.e.f. June 29, 2025 to June 28, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
20-09-2025	Orchid Pharma Ltd	AGM	Management	To consider and approve the Re-appointment of Ms. Tanu Singla (DIN: 08774132) as an Independent Director, not liable to retire by rotation, for a second term of 5 (Five) consecutive years on the Board of the Company w.e.f June 29, 2025 to June 28, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
20-09-2025	Orchid Pharma Ltd	AGM	Management	To consider and approve the modification in the terms of utilization of funds earlier raised through Qualified Institution Placement.	FOR	FOR	No impact on minority shareholders.
20-09-2025	Orchid Pharma Ltd	AGM	Management	Approval for Material Related Party Transactions with M/s. Otsuka Chemicals (India) Private Limited for an value of the transactions up to Rs. 400,00,00,000 during the Financial year 2025-26, provided that the said transactions to be entered into / carried out are in the Ordinary course of business and are on arm's length basis.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including the Consolidated Financial Statements) of the Company for the Financial Year ended 31 March, 2025 together with the Director's Report and the Auditor's Report thereon.	FOR	FOR	Qualified Financial Statements; however, the Management has provided its response, and the quantum of matter appears not to be material. Compliant with Indian Accounting Standards. No major concern is identified.
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	To appoint a Director in place of Mr. Naresh Jalan (DIN: 00375462) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	To appoint a Director in place of Mr. Lalit Kumar Khetan (DIN: 00533671) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	Ratification of remuneration of Rs. 4,40,000/- plus GST as applicable, local conveyance and out of pocket expenses payable to Bijay Kumar and Co., Cost and Management Accountants, (Membership No. 42734/ FRN: 004819), who has been appointed as the Cost Auditors, by the Audit Committee and the Board of Directors of the Company to conduct the audit of the cost records of the Company for the Financial Year ending 31 March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	Approval of Appointment of MKB and Associates, Company Secretaries, (Firm Registration No. P2010WB042700), as the Secretarial Auditor of the Company to hold office for a term of 5 (five) consecutive years, i.e. from the Financial Year 2025-26 to the Financial Year 2029-30 at a remuneration to be fixed by the Board of Directors of the Company in consultation with the Secretarial Auditor.	FOR	FOR	No impact on minority shareholders.
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	Approval of Re-appointment of Mr. Lalit Kumar Khetan (DIN: 00533671) as a Whole-time Director of the Company, for a period of 3 (three) years w.e.f 20 October, 2025 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-09-2025	Ramkrishna Forgings Limited	AGM	Management	Approval of Waiver for Recovery of Excess Remuneration to the Directors of the Company for the Financial Year 2024-25.	FOR	FOR	No impact on minority shareholders.
21-09-2025	Hitachi Energy India Ltd	PBL	Management	Appointment of Mr. Jan Niklas Persson (DIN: 11239092) as a Director (Non-Executive and Non-Independent) of the Company with effect from August 20, 2025, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
22-09-2025	Caplin Point Laboratories Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the year ended March 31, 2025 along with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.
22-09-2025	Caplin Point Laboratories Limited	AGM	Management	To declare a final dividend of Rs. 3/- (150%) per equity share of Rs. 2/- as recommended by the Board of Directors of the Company and to ratify the Interim Dividend of Rs. 3/- (150 %) per equity share of Rs. 2/-, aggregating to Rs. 6/- (300%) for the year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No Concern identified.
22-09-2025	Caplin Point Laboratories Limited	AGM	Management	To appoint a Director in place of Mr. C C Paarthipan (DIN: 01218784) who retires by rotation, and being eligible, offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
22-09-2025	Caplin Point Laboratories Limited	AGM	Management	Appointment of M/s. Alagar and Associates LLP, Practicing Company Secretaries (Firm Registration Number L2025TN019200) as Secretarial Auditors of the Company for a term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30, at such fees plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
22-09-2025	Marico Limited	PBL	Management	Appointment of Mr. Bhaskar Bhat (DIN: 00148778) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years with effect from October 1, 2025 to September 30, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
22-09-2025	Onesource Specialty Pharma Ltd	AGM	Management	"To consider and adopt (a) the audited standalone financial statement of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
22-09-2025	Onesource Specialty Pharma Ltd	AGM	Management	Re-appointment of Arun Kumar (DIN: 00084845), retires by rotation and being eligible, offers himself for re-appointment as a Non-Executive Director of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
22-09-2025	Onesource Specialty Pharma Ltd	AGM	Management	Ratification of Remuneration of Rs. 1.2 million only plus applicable taxes and out of pocket expenses at actuals, if any, payable to M. Ashok Kumar, Cost Accountant (Registration No.: 102240), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditor of the Company to conduct audit of cost records for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
22-09-2025	Onesource Specialty Pharma Ltd	AGM	Management	Appointment of M/s. DV and Associates, a firm of Company Secretaries in practice, (Firm Registration Number: P2020KE83600), as the Secretarial Auditors of the Company for a term of five consecutive years, commencing from April 01, 2025 (i.e., FY 2025-26 to FY 2029-30) and including remuneration, as mutually agreed upon between the Company and the Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
22-09-2025	Onesource Specialty Pharma Ltd	AGM	Management	Approval of material related party transactions (RPTs) of the Company with Strides Pharma Science Limited during the financial year 2025-26, which are in the ordinary course of business and on arm's length basis, and which may exceed 10% of the consolidated turnover of the Company, provided that the total value of such transaction(s) shall not exceed Rs. 4,000 million (USD 47.1 million) during the said financial year.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
22-09-2025	Onesource Specialty Pharma Ltd	AGM	Management	Approval of material related party transactions (RPTs) of the Company with Strides Pharma Inc, USA, (Wholly owned subsidiary (WOS) of Strides Pharma Science Limited) during the financial year 2025-26, which are in the ordinary course of business and on arm's length basis, and which may exceed 10% of the consolidated turnover of the Company, provided that the total value of such transaction(s) shall not exceed Rs. 5,200 million (USD 61.2 million) during the said financial year.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Affle 3I Ltd	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors (the Board) and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks/observations identified in CARO report). Compliant with Indian accounting standards. No governance concern identified
23-09-2025	Affle 3I Ltd	AGM	Management	To appoint a Director in place of Mr. Charles Yong Jien Foong (DIN: 08160891), Non-Executive Director who retires by rotation, is eligible for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified
23-09-2025	Affle 3I Ltd	AGM	Management	Appointment of Kiran Sharma and Co., Practicing Company Secretary (FCS No. 4942, CP No. 3116) as Secretarial Auditor of the Company for term of five consecutive years commencing from April 1, 2025 till March 31, 2030, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditor.	FOR	FOR	Compliant with law. No governance concern identified
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	To receive, consider and adopt: (a) The Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025, together with the reports of the Auditors and Board of Directors thereon and (b) The Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025 and the report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements except certain non-materials remarks in CARO Report. Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	To declare a final dividend of Rs. 8/- per equity share of face value of Rs. 2/- each for the Financial Year 2024-25.	FOR	FOR	Sufficient funds available. No governance concern identified.
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	To appoint a Director in place of Mr. Sunil Vachani, Executive Chairman (DIN: 00025431), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	Ratification of remuneration of Rs. 5,00,000/- per annum plus applicable taxes and reimbursement of out of pocket expenses payable to M/s. Satija and Associates, Cost Accountants (FRN NO. 006535), Cost Auditors to conduct the audit of cost records of the Company for the financial year ending 31st March, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	To approve Material Related Party Transactions of Dixon Electro Appliances Private Limited, Subsidiary/ Joint Venture of the Company Value of Proposed transaction Not exceeding INR 4,000 Crores p.a for FY 2025-26 and FY 2026-27.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	To approve Material Related Party Transactions of Padget Electronics Private Limited, Wholly Owned Subsidiary of the Company for FY 2025-26 and FY 2026-27.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	To approve Material Related Party Transactions of IsmartU India Private Limited, Subsidiary of the Company for FY 2025-26 and FY 2026-27.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Dixon Technologies (India) Limited	AGM	Management	Appointment of M/s SBYN and Associates LLP, having FRN No. L2025UP018500, as the Secretarial Auditors of the Company for a period of five (5) consecutive years, i.e. FY 2025-26 to FY 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company (hereinafter referred to as the Board which expression shall include any Committee thereof or person(s) authorized by the Board) and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-09-2025	Shilpa Medicare Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements of the company for the financial year ended 31 March 2025, together with the report of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-material remarks in CARO). Compliant with Indian Accounting Standards. No governance concern identified.
23-09-2025	Shilpa Medicare Limited	AGM	Management	To declare dividend of Rs. 1.00/- per equity shares for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds are available. No concern identified.
23-09-2025	Shilpa Medicare Limited	AGM	Management	To appoint a director in place of Mr. Omprakash Inani (DIN:03101385), who retires by rotation and being eligible, offers himself for re- appointment.	FOR	FOR	Compliant with law. No concern major governance identified.
23-09-2025	Shilpa Medicare Limited	AGM	Management	Ratification of remuneration of Rs. 75000/- (Excluding taxes, as applicable), in addition to reimbursement of all out of pocket expenses at actuals, payable to M/s. V. J. Talati and Co, Cost Accountants (Regd. No. M/2203), to audit the cost records maintained by the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major concern identified
23-09-2025	Shilpa Medicare Limited	AGM	Management	Re-appointment of Mr. Sharath Reddy Kalakota (DIN: 03603460) as a Whole Time Director of the Company w.e.f. October 01, 2025 for a period of 5 (five) years and whose office shall be liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with the law. No major governance concern identified.
23-09-2025	Shilpa Medicare Limited	AGM	Management	Appointment of Mr. Ashraf Loutfy Abdelhamid Allam (DIN: 11192531), as a Non Executive Independent Director of the Company for a term of 2 (Two) years from the conclusion of this Annual General Meeting till the conclusion of Annual General meeting to be held in 2027 and whose office is not liable to retire by rotation.	FOR	FOR	Compliant with the law. No governance concern identified.
23-09-2025	Shilpa Medicare Limited	AGM	Management	Re-appointment of Dr. Anita Bandyopadhyay (DIN: 08672071), as a Women Independent Director of the Company for a second term for further period of 3 (three) years with effect from conclusion of this Annual General Meeting till the Conclusion of Annual General Meeting to be held in the year 2028, whose period is not subject to retirement by rotation.	FOR	FOR	Compliant with the law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-09-2025	Shilpa Medicare Limited	AGM	Management	Revision in remuneration of Mr. Keshav Bhutada (DIN: 08222057) as Executive Director and CEO in Shilpa Pharma Lifesciences Ltd (SPLL)., a material subsidiary w.e.f May 24, 2025.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Shilpa Medicare Limited	AGM	Management	To appoint Mr. D.S Rao., Practicing Company Secretary having membership number 12394 and COP 14487 (Peer review Certificate No.1817/2022) as the Secretarial Auditors of the Company for a period of 5 (Five) years from the conclusion of this 38th Annual General Meeting till the conclusion of the 43rd Annual General Meeting of the Company to be held in Financial year 2030 (i.e., for the Financial Year April 2025 - March 31, 2026 to April 1, 2029 - March 31, 2030), on such remuneration as recommended by the Audit Committee and as may be mutually agreed between the Board of Directors of the Company and Secretarial Auditors and reimbursement of out of pocket expenses incurred thereto.	FOR	FOR	Compliant with law. No major concern identified.
23-09-2025	Shilpa Medicare Limited	AGM	Management	To capitalise of a sum not exceeding Rs. 9,77,90,908 out of securities premium of the Company, as per the audited financial statements for the year ended 31st March 2025, for the purpose of issue and allotment of bonus equity shares of Rs. 1/- each, to the eligible members of the Company holding fully paid-up equity shares of the Company whose names appear in the Register of Members/ Beneficial Owners as on the Record Date.	FOR	FOR	Compliant with Law. No governance concern identified.
23-09-2025	Techno Electric & Engineering Company Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements (both Standalone and Consolidated) of the Company for the financial year ended March 31 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-09-2025	Techno Electric & Engineering Company Ltd	AGM	Management	To declare Final Dividend of Rs. 9/- per equity share of nominal value of Rs. 2/- each as recommended by the Board of Directors of the Company for payment, out of the profits of the Company, to those shareholders whose names appear in the Register of Members / Statement of Beneficial as on Record date.	FOR	FOR	Sufficient funds available for the payment of dividend. No governance concern has been identified.
23-09-2025	Techno Electric & Engineering Company Ltd	AGM	Management	To appoint a Director in place of Mr. Shailesh Kumar Mishra (holding DIN: 08068256), who is a Non-Executive Director and retires by rotation in terms of section 152 of the Companies Act, 2013 and, being eligible, offers herself, for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
23-09-2025	Techno Electric & Engineering Company Ltd	AGM	Management	Ratification of remuneration of Rs. 20,000/- including the tax as applicable thereon and the re-imbursement of out of pocket expenses incurred in connection with the conduct the audit of the cost records of the Company payable to Saibal Sekhar Kundu, Cost Accountants (Firm Registration No. 100135) as Cost Auditors for the financial year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
23-09-2025	Techno Electric & Engineering Company Ltd	AGM	Management	Appointment of M/s. Babulal Patni, Practicing Company Secretaries (CP No. 1321 and PR No. 1455/2021), as Secretarial Auditor of the Company, to hold office for a term of 5 (five) consecutive years commencing from FY 2025-26 to FY 2029-30 to undertake Secretarial Audit of the Company, on such remuneration, as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditor from time to time.	FOR	FOR	No impact on minority shareholders.
23-09-2025	Transrail Lighting Ltd	AGM	Management	"To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2025, together with the reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2025, together with the reports of the Board of Directors and the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-09-2025	Transrail Lighting Ltd	AGM	Management	To declare Final dividend on Equity Shares @ 40% i.e. Re. 0.80/- (Eighty Paise) per Equity Share having face value of Rs.2/- each of the Company for the financial year ended 31st March, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
23-09-2025	Transrail Lighting Ltd	AGM	Management	To appoint a Director in place of Mr. Srikant Chaturvedi (DIN: 00651133), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
23-09-2025	Transrail Lighting Ltd	AGM	Management	To ratify the remuneration of Rs. 3,30,000/- plus applicable taxes and out of pocket expenses payable to M/s. ABK and Associates, Cost Accountants (Registration No. 000036), who has been appointed by the Board of Directors as Cost Auditors of the Company, based on the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
23-09-2025	Transrail Lighting Ltd	AGM	Management	To appoint M/s. Mitesh Shah and Co., Practicing Company Secretaries, Mumbai (Firm Registration Number P2025MH104700) as Secretarial Auditors of the Company for a term of 5 (Five) consecutive financial years, commencing from 1st April, 2025 till 31st March, 2030 including remuneration, as may be determined by the Board of Directors (Board) / Audit Committee of the Board of the Company.	FOR	FOR	No impact on minority shareholders,
23-09-2025	Transrail Lighting Ltd	AGM	Management	Re-appointment of Mr. Randeep Narang (DIN: 07269818) as the Managing Director and Chief Executive Officer of the Company, for a term of 1(One) year effective from 15th December, 2025 to 14th December, 2026 and fix his remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
23-09-2025	Transrail Lighting Ltd	AGM	Management	Appointment of Mr. Raman Rajagopalan (DIN: 11210732) as an Additional Director and Whole-time Director of the Company designated as Dy. Managing Director and fix his remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-09-2025	Transrail Lighting Ltd	AGM	Management	Appointment of Mr. Dhulipala Suryanarayana (DIN: 07304786) as an Additional Director and Whole-time Director of the Company and fix his remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
23-09-2025	Transrail Lighting Ltd	AGM	Management	Appointment of Dr. Dharmendra Singh Gangwar IAS (Retd.) (DIN: 08299862) as an Independent Director of the Company for a term of 3 (Three) consecutive years from 5th August, 2025 to 4th August, 2028.	FOR	FOR	Compliant with law. No governance concern identified.
23-09-2025	Transrail Lighting Ltd	AGM	Management	Alteration of Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders,
23-09-2025	Transrail Lighting Ltd	AGM	Management	To ratify the Transrail Lighting Employee Stock Option Plan 2023.	FOR	FOR	Compliant with law. No major governance concern identified.
24-09-2025	Engineers India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended on 31.03.2025, together with the Directors Report and the Auditors Report thereon and Comments of the Comptroller and Auditor General of India.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
24-09-2025	Engineers India Limited	AGM	Management	To declare final dividend of Rs. 2/- per share (on face value of Rs. 5/- each) on equity share capital of the Company amounting to Rs. 11240.84 lakhs for the financial year ended 31.03.2025 as recommended by the Board in addition to the payment of interim dividend of Rs. 2/- per share as already declared by the Board and paid accordingly.	FOR	FOR	Sufficient fund to pay final dividend. No concern identified.
24-09-2025	Engineers India Limited	AGM	Management	To appoint a Director in place of Shri Sanjay Jindal (DIN: 09223617), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint a Director in place of Shri Atul Gupta (DIN: 09704622), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To decide and fix the remuneration, out of pocket, Statutory Taxes and other Ancillary Expenses payable to Auditors of the Company to be appointed by the Comptroller and Auditors General of India, for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
24-09-2025	Engineers India Limited	AGM	Management	To appoint Shri Subhas Balakumar (DIN: 10411610) as Director (Projects) of the Company, liable to retire by rotation, to hold office from the date of his assumption of charge of the post (i.e. 14.11.2024) till the date of his superannuation i.e. 31.05.2027 and including remuneration.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint Shri Rupesh Kumar Singh (DIN: 10879433) as Director (HR) of the Company, liable to retire by rotation, to hold office from the date of his assumption of charge of the post (i.e. 20.12.2024) and including remuneration.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint Shri Deepak Mhaskey (DIN: 09396329) as Non-Official Independent Director of the Company, not liable to retire by rotation, to hold office till 27.03.2026.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint Smt. Karuna Gopal Vartakavi (DIN: 05304803) as Non-Official Independent Director of the Company, not liable to retire by rotation, to hold office till 27.03.2026.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint Shri Mahesh Kumar Goyal (DIN: 03153793) as Non-Official Independent Director of the Company, not liable to retire by rotation, to hold office till 08.05.2028.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint Shri Shambhu Nath Keshri (DIN: 11116634) as Non-Official Independent Director of the Company, not liable to retire by rotation, to hold office till 12.05.2028.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint Shri Kapil Verma (DIN: 09056466) as Director (Government Nominee) of the Company, liable to retire by rotation, to hold office w.e.f. 19.06.2025 for a period of three years (i.e till 18.06.2028).	FOR	FOR	No impact on minority shareholders.
24-09-2025	Engineers India Limited	AGM	Management	To appoint M/s VAP and Associates, Practicing Company Secretaries (Firm Registration No. P2023UP098500), as the Secretarial Auditors of the Company for term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30 at a remuneration of Rs. 50,000 (plus applicable taxes) for 5 years (i.e. Rs. 10,000 per financial year).	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	"To receive, consider and adopt a) The Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the reports of the Board of Directors and Auditors thereon, and b) The Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the reports of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	To declare a final dividend of Rs. 12/- per equity share of face value Rs. 10/- each for the financial year ended March 31, 2025.	FOR	FOR	The Company has sufficient funds for payment of dividend. No concern identified.
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	To appoint a Director in place of Ms. Monika Garware (DIN: 00143400), who retires by rotation and being eligible, offers herself for re-appointment in terms of Section 152(6) of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	Appointment of M/s J. H. Mehta and Co., Chartered Accountants (Firm Registration No. 106227W) as Joint Statutory Auditors of the Company, in place of M/s. Kirtane and Pandit LLP, Chartered Accountants (Firm Registration No. 105215W/W100057), the retiring joint statutory auditor, for a term of three (3) consecutive years from the conclusion of this Annual General Meeting till the conclusion of the 71st Annual General Meeting, at such remuneration plus taxes, as may be mutually agreed between the Board of the Company and the Statutory Auditors, and other out of pocket expenses if any, payable to them in connection with the audit work.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	Ratification of remuneration of Rs. 3,05,000/- plus applicable taxes and reimbursement of out of pocket expenses payable to M/s. B. R. Chandak and Co., Cost Accountants (Firm Registration No: 100380), who were appointed by the Board of Directors as Cost Auditors of the Company based on the recommendation of the Audit Committee, to conduct the audit relating to cost records of the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	Appointment of M/s. Manish Ghia and Associates, Company Secretaries (Firm Registration No. P2006MH007100) as Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from Financial Year 2025-26 to Financial Year 2029-30, at such remuneration plus taxes, as may be mutually agreed between the Board of the Company and the Secretarial Auditors of the Company, and to avail any other services, certificates, or reports as may be permissible under the applicable laws and regulations.	FOR	FOR	Compliant with law. No governance concern identified.
24-09-2025	Garware Hi-Tech Films Ltd	AGM	Management	Adoption of new set of Memorandum of Association of the Company as per Companies Act, 2013.	FOR	FOR	Compliant with law. No concern identified.
24-09-2025	NBCC (India) Limited	AGM	Management	To consider, approve and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 and the Reports of the Board of Directors, the Statutory Auditors and the Comments of the Comptroller and Auditor General of India thereon.	FOR	FOR	Unqualified Financial Statements (except certain non-materials remarks identified in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
24-09-2025	NBCC (India) Limited	AGM	Management	To take note of the payment of interim dividend of Rs. 0.53/- (i.e. 53%) per fully paid-up Equity Share of Rs. 1/- each for the Financial Year 2024-25.	FOR	FOR	Interim dividend already paid during the year. No concern identified.
24-09-2025	NBCC (India) Limited	AGM	Management	To declare final dividend of Rs. 0.14/- (i.e.14%) per fully paid-up Equity Share of Rs. 1/- each for the Financial Year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of final dividend. No concern identified.
24-09-2025	NBCC (India) Limited	AGM	Management	To appoint a Director in place of Dr. Suman Kumar (DIN: 06945624), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	To appoint a Director in place of Shri Sanjeet (DIN: 09833776), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	To authorize Board of Directors to fix the remuneration of Statutory Auditor(s) of the Company for the FY 2025-26 as appointed by the Comptroller and Auditors General of India.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
24-09-2025	NBCC (India) Limited	AGM	Management	Ratification of remuneration of Rs. 2,25,000/- plus taxes as approved by the Board of Directors payable to M/s. Chandra Wadhwa and Co., Cost Accountants, (Firm registration no. 000239) appointed by the Board of Directors as Cost Auditor to conduct the cost audit of the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
24-09-2025	NBCC (India) Limited	AGM	Management	Appointment of M/s. Agarwal S. and Associates, Practising Company Secretaries (Firm Registration Number P2003DE049100) as Secretarial Auditor of the Company for one term of 5 consecutive years, from April 1, 2025, to March 31, 2030 (the Term), including remuneration as may be determined by the Board of Directors.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	Appointment of Shri Anjeev Kumar Jain (DIN: 09233328), as Director (Finance) and shall be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	Appointment of Dr. Deepak Singh (DIN: 08568480) as an Independent Director of the Company for a period of one(1) year w.e.f. the date of notification of his appointment, or until further orders.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	Re-appointment of Prof. Bhimrao Panda Bhosale (DIN: 09422731) as an Independent Director of the Company for a period of one (1) year w.e.f. the date of notification of his re appointment, or until further orders.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	Re-appointment of Shri Rajeev Kumar (DIN: 01610012) an Independent Director of the Company for a period of one (1) year w.e.f. the date of notification of his re appointment, or until further orders.	FOR	FOR	No impact on minority shareholders.
24-09-2025	NBCC (India) Limited	AGM	Management	Appointment of Shri Vishal Puri (DIN: 11121276) as an Independent Director of the Company for a period of three (3) years w.e.f. the date of notification of his appointment, or until further orders.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
24-09-2025	Sanghvi Movers Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated financial statements of the Company for the Financial Year ended 31 March 2025, including audited Balance Sheet as at 31 March 2025 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Sanghvi Movers Limited	AGM	Management	To declare Final Dividend on equity shares for the Financial Year 2024-25.	FOR	FOR	Sufficient Funds available for payment of dividend. No concern Identified.
24-09-2025	Sanghvi Movers Limited	AGM	Management	To appoint a Director in place of Mrs. Maithili R. Sanghvi (DIN: 08334635), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
24-09-2025	Sanghvi Movers Limited	AGM	Management	To appoint M/s. Kanj and Co. LLP, Company Secretaries, (Firm Registration No. P2000MH005900 and Peer review No.6309/2024 as the Secretarial Auditors of the Company to hold office for a period of 5 (five) consecutive years commencing from the conclusion of this Annual General Meeting till the conclusion of the 41st Annual General Meeting of the Company to be held for the Financial Year ended 31 March 2030, who shall conduct Secretarial Audit of the Company from the Financial Year ended 31 March 2026 to the financial Year ended 31 March 2030.	FOR	FOR	No impact on minority shareholders.
24-09-2025	Supriya Lifescience Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2025 and the reports of the Board of Directors and Auditors' thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified
24-09-2025	Supriya Lifescience Ltd	AGM	Management	To declare a Final Dividend of Re. 1.00/- (50%) per Equity Shares of Rs. 2/- for the Financial Year ended March 31, 2025.	FOR	FOR	Compliant with Law. Sufficient Liquid Funds. No governance concern identified
24-09-2025	Supriya Lifescience Ltd	AGM	Management	To appoint a Director in place of Mr. Balasaheb Sawant (DIN: 07743507) who retires by rotation in terms of Section 152 (6) of the Companies Act, 2013, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
24-09-2025	Supriya Lifescience Ltd	AGM	Management	To ratify the remuneration of Rs. 2,00,000/- plus applicable tax and out-of-pocket expenses payable to M/s. Rampurawala Mohammed A and Co, Cost Accountants, having Firm Registration No. 003011, as Cost Auditors to conduct the audit of cost records of the Company for FY 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified
24-09-2025	Supriya Lifescience Ltd	AGM	Management	To appoint M/s DSM and Associates (PR No. 2229/ 2022), Company Secretaries as Secretarial Auditors of the Company, for conducting Audit of the secretarial records of the Company for first term of 5 consecutive years commencing from FY 2025-26 to FY 2029-30, at such remuneration, as may be determined by the Board of Directors.	FOR	FOR	Compliant with law. No major governance concern identified
24-09-2025	UPL Limited	EGM	Management	To approve material related party transaction amongst subsidiaries i.e. UPL Corporation Limited, Mauritius, Advanta Enterprises Limited and Advanta Mauritius Limited for an enterprise value of US$ 502Mn, (subject to closing adjustments and findings), and for investment by UPL Corp in equity share capital of AEL, to facilitate the aforesaid transfer of investment of Decco.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	"To consider approve and adopt: a) the Audited Standalone Financial Statements including Balance Sheet as at March 31, 2025, Profit and Loss Account and Cash Flow Statement for the year ended on that date together with the schedules and notes attached thereto, along with the Reports of Board of Directors and the Auditors thereon. b) the Audited Consolidated Financial Statements including Balance Sheet as at March 31, 2025, Profit and Loss Account and Cash Flow Statement for the year ended on that date together with the schedules and notes attached thereto, along with the Reports of Board of Directors and the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Declaration of Final Dividend at the rate of 30% i.e Rs. 1.50/- per equity share of the face value of Rs. 5/- each, on 8,18,68,922 equity shares of the Company for the financial year ended on 31st March 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Re-appointment of Mr. Nareshkumar Ramjibhai Patel (DIN: 00906232), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Ratification of remuneration of Rs. 3,50,000/- excluding out of pocket expenses plus applicable taxes payable to M/s Chirag Vallabhbhai Vekariya and Co., Cost and Management Accountants (Firm's Registration No. 001422) who have been appointed by the Board of Directors as the Cost Auditors of the Company, to conduct the cost audit of the cost records of Company for the F.Y. 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Re-appointment of Mr. Nareshkumar Ramjibhai Patel (DIN 00906232), as the Managing Director, designated as Executive Chairman and Managing Director and a Key Managerial Personnel of the Company for a period of five consecutive years starting with effect from May 01, 2026 till April 30, 2031 (Tenure) (both days inclusive) and payment of remuneration.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Re-appointment of Mr. Chetankumar Chhaganlal Vaghasia (DIN 01375540), as the Whole Time Director and Key Managerial Personnel of the Company, for a period of five consecutive years starting with effect from May 01, 2026 till April 30, 2031 (Tenure) (both days inclusive) and payment of remuneration.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Re-appointment of Mr. Virendra Nath Mishra (DIN 07815490), as the Whole Time Director and Key Managerial Personnel of the Company, for a period of five consecutive years starting with effect from April 1, 2026 till March 31, 2031 (Tenure) (both days inclusive) and payment of remuneration.	FOR	FOR	Compliant with law. No major governance concern identified, although no absolute cap on variable pay, considering the appointee is a professional director and the past remuneration has been fair.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Re-appointment of Mrs. Richa Manoj Goyal (DIN 00159889), as a Non-executive and Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years starting from April 01, 2026 till March 31, 2031 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Re-appointment of Mr. Hetal Madhukant Gandhi (DIN 00106895), as an Non-executive and Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years starting from April 28, 2026 to April 27, 2031 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Approval for payment of commission to the Non Executive Director(s) of the Company i.e. Directors other than Managing Director / Whole-time Director of the Company, not exceeding 1% (One percent) of the net profits of the Company in a financial year computed as per the provisions of section 198 of the Act at the end of the financial year, in such manner and up to such extent as the Nomination and Remuneration Committee of the Board of Directors of the Company recommends and/ or the Board of Directors determine from time to time.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Acutaas Chemicals Ltd	AGM	Management	Appointment of M/s KSPS and Co. LLP, Company Secretaries (LLPIN-ABC-4707), as Secretarial Auditors of the Company, for a term of five (5) consecutive years, to hold office of the Secretarial Auditors from the financial year 2025-26 till the financial 2029-30 at such remuneration as may be mutually agreed between the Board of Directors of the Company based on the recommendation of the Audit Committee, and the Secretarial Auditors, from time to time.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Cartrade Tech Ltd	AGM	Management	"To receive, consider and adopt: a. The audited standalone financial statements of the company for the financial year ended march 31, 2025, together with the report of the board of directors and the auditors thereon, and b. The audited consolidated financial statements of the company for the financial year ended march 31, 2025, together with the report of the auditors thereon."	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
25-09-2025	Cartrade Tech Ltd	AGM	Management	To appoint a director in place of Mr. Victor Anthony Perry III (DIN: 06992828) who retires by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Cartrade Tech Ltd	AGM	Management	Appointment of Mr. Muffaddal Jawadwala, Proprietor of M/s M. Jawadwala and Co., Practicing Company Secretaries (COP - 16191, Mem. No. 30840) (Firm registration no: S2016MH383700), as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30 at such remuneration as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Cartrade Tech Ltd	AGM	Management	Approval of Related Party Transaction between Shriram Automall India Limited, subsidiary of the Company with Shriram Finance Limited and Cartradeexchange Solutions Private Limited, step-down subsidiary of the Company with Shriram Finance Limited, for an aggregate value not exceeding Rs. 20,675 lakhs and Rs. 6,500 lakhs respectively for the financial year 2025-26 put together which is in excess of limit specify at Regulations 23(2) (c) and 23(4) of the SEBI LODR Regulations, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is being carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Cartrade Tech Ltd	AGM	Management	To consider and approve the remuneration of Mr. Vinay Vinod Sanghi (DIN: 00309085), as the Managing Director with effect from April 01, 2026, and (ii) for a period not exceeding 3 (three) years i.e. from April 01, 2026 to March 31, 2029.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025 together with the reports of the Board of Directors and Auditors thereon, and comments thereon of the Comptroller and Auditor General of India.	FOR	FOR	Compliant with Indian Accounting Standards. Auditor's qualifications on the Internal Financial Controls have been adequately addressed by the Management. No major governance concern identified.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	To re-appoint Shri. Unmesh Sharad Wagh (DIN: 08805348) who retires by rotation as a Director at this meeting and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	To re-appoint Shri. Sushil Kumar Singh (DIN: 09817935) who retires by rotation as a Director at this meeting and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	To fix the remuneration payable to the Statutory Auditor(s) as may be appointed by Comptroller and Auditor General of India for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	Appointment of M/s Agarwal S. and Associates, a firm of Practicing Company Secretaries (firm registration no. P2003DE049100) as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from 01st April, 2025 till 31st March, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Dredging Corporation of India Limited	AGM	Management	Material Related Party Transactions with the related parties i.e. promoter(s) (viz. Visakhapatnam Port Authority, Paradip Port Authority, Jawaharlal Nehru Port Authority, Deendayal Port Authority) during the Financial Year 2025-26 for supply of goods or service in the ordinary course of business and on arms length basis, which may exceed the materiality threshold limit i.e. exceeds ten percent of the annual consolidated turnover of the Company or Rs. 1000 Crore whichever is lower as per the last audited financial statements of the Company.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	Appointment of Mr Vinod Kumar Pipersenia (DIN: 07280306) as a Director (Non Executive Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	Appointment of Mr. Sanjay Pant (DIN: 11177381) as a Director (Non Executive Independent Director) of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Dredging Corporation of India Limited	AGM	Management	Appointment of Mr. Rajiv Jalota (DIN: 00152021) as a Director (Non Executive Independent Director) of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	FDC Limited	AGM	Management	To consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
25-09-2025	FDC Limited	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 along with Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
25-09-2025	FDC Limited	AGM	Management	To re-appoint Mr. Ameya Ashok Chandavarkar, (DIN: 00043238) CEO-International Business and Executive Director, who retires by rotation and being eligible, offered himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	FDC Limited	AGM	Management	Ratification of remuneration Rs. 4,25,000/- payable to M/s. GMVP and Associates LLP (Firm Registration No.000910), who were appointed by the Board of Directors of the Company to conduct the audit of the Cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	FDC Limited	AGM	Management	Re-appointment of Mr. Ashok Anand Chandavarkar (DIN: 00042719) as an Executive Director of the Company for a further period of 5 (five) years with effect from March 01, 2026 to February 28, 2031, who shall be liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	FDC Limited	AGM	Management	Appointment of M/s. Sanjay Dholakia and Associates, Practicing Company Secretaries, Mumbai (Membership Number : FCS 2655 CP No. 1798 (Peer review certification No 2036/2022) as Secretarial Auditors of the Company for a term of five years from Financial Year 2025-2026 to Financial Year 2029-2030 and remuneration as recommended by the Audit Committee and as may be mutually agreed between the Board of Directors and the said Auditors.	FOR	FOR	No impact on minority shareholders.
25-09-2025	HealthCare Global Enterprises Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial statements (except certain non-material remarks identified in CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
25-09-2025	HealthCare Global Enterprises Limited	AGM	Management	To appoint a Director in place of Mrs. Anjali Ajaikumar Rossi, (DIN: 08057112), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	HealthCare Global Enterprises Limited	AGM	Management	To approve the appointment of M/s. V. Sreedharan and Associates, Practicing Company Secretaries, bearing Firm Registration No. P1985KR14800, holding Peer Review Certificate No. 5543/2024, as Secretarial Auditors of the Company for a term of 5 (five) consecutive years commencing from conclusion of this Annual General Meeting i.e., for the Financial Year 2025-26 till conclusion of the Annual General Meeting to be held for the Financial Year 2029-30 at such remuneration as may be determined by the Board of Directors of the Company (including its Committee(s) thereof) in consultation with the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	HealthCare Global Enterprises Limited	AGM	Management	Ratification of remuneration of Rs. 2,50,000 plus applicable taxes and reimbursement of out-of-pocket expenses that may be incurred in connection with the aforesaid audit, payable to M/s. Rao, Murthy and Associates, Cost Accountants, (Firm Registration No. 00065), appointed by the Board of Directors, on recommendation of Audit Committee, as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2026.	FOR	FOR	Compliant with Law. No major governance concern identified.
25-09-2025	Hindustan Copper Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended 31st March, 2025 together with the Reports of the Directors, Auditors and C and AG.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	To declare final dividend on equity shares for financial year 2024-25.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	To appoint a Director in place of Shri Sanjiv Kumar Singh (DIN:09548389), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	To fix remuneration of the Statutory Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Hindustan Copper Limited	AGM	Management	Appointment of Shri Sanjiv Kumar Singh (DIN: 09548389) as Chairman and Managing Director, Hindustan Copper Ltd in the scale of pay of Rs. 2,00,000 - 3,70,000/- as may be determined by the Government from time to time, from the date of his assumption of charge of the post of Chairman and Managing Director on 21.03.2025 till the date of his superannuation i.e. 30.06.2026, or until further orders, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	Appointment of Shri Sanjeev Kumar Sinha (DIN: 10993006) Deputy General Manager (DGM), NMDC Ltd as Director (Operations) of Hindustan Copper Ltd in the scale of pay of Rs.1,80,000 - 3,40,000/- as may be determined by the Government from time to time, for a period of 05 (five) years from the date of his assumption of charge of the post of Director (Operations) on 09.03.2025, or until further orders, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	Appointment of Shri RVN Vishweshwar (DIN: 09518994) Executive Director (Corporate Finance and Treasury), Indian Oil Corporation Limited (IOCL) as Director (Finance) in Hindustan Copper Ltd (HCL) in the scale of pay of Rs.1,80,000 - 3,40,000/- as may be determined by the Government from time to time, w.e.f. the date of assumption of charge of the post on 29.07.2025 till the date of his superannuation i.e., 31.07.2029 or until further orders, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	Appointment of Shri Ashish Saxena (DIN: 11009696) Deputy Secretary, Ministry of Mines, Government of India as Government Nominee Director of Hindustan Copper Ltd with effect from 20.03.2025 (i.e. date of allotment of DIN) till further orders.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	Appointment of Shri Avinash Janardan Bhide (DIN: 09388571) as part time Non-Official Independent Director on the Board of the Company for a period of one year with effect from 01.04.2025 or until further orders, whichever is earlier.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Hindustan Copper Limited	AGM	Management	Appointment of M/s S Basu Associates (C.P.- 14347) Practicing Company Secretary approved for conducting Secretarial Audit and furnishing Annual Secretarial Compliance Report of the Company for a period of five consecutive financial years i.e. FY 2025-26, 2026-27, 2027-28, 2028-29 and 2029-30 at a total fee of Rs.46,610/- (inclusive of GST).	FOR	FOR	Compliant with law. No concern identified.
25-09-2025	Hindustan Copper Limited	AGM	Management	Ratification of remuneration of Rs. 90,000/- plus applicable taxes and in addition reimbursement of travelling expenditure, lodging and boarding as recommended by the Audit Committee and approved by the Board of Directors, to be paid to M/s. Chatterjee and Co., Cost Accountants, Kolkata appointed as Cost Auditor, to conduct audit of cost records of the Company for Financial Year 2025-26.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Hindustan Copper Limited	AGM	Management	To offer, issue and allot, in one or more tranches/ combinations and including the exercise of a green shoe option if any, Secured or Unsecured, Non-convertible Debentures/Bonds of any type/ nomenclature, on private placement basis, of an amount not more than Rupees Five Hundred Crore during the next twelve months within the overall borrowing limit of the company of Rupees Two Thousand Five Hundred Crore, for and on behalf of the Company, as deemed to be requisite and proper for the business of the Company including capex/ expansion projects, on such terms and conditions and at such times at par or at such premium or otherwise, as may be decided by the Board.	FOR	FOR	Compliant with Law. No governance concern identified.
25-09-2025	Kirloskar Pneumatic Company Limited	PBL	Management	Re-appointment of Mr. Tejas Deshpande (DIN 01942507) as an Independent Director of the Company to hold office for a second term of five (5) consecutive years with effect from October 27, 2025 to October 26, 2030 and whose office shall not be liable to retirement by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	"To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025 together with the reports of the Auditors and the Board of Directors thereon and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025 together with the reports of the Auditors thereon."	FOR	FOR	Unqualified financial statements (except for certain non-material remarks identified in CARO Report). Compliant with the Indian Accounting Standards. No major governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	To appoint a Director in place of Mr. Patanjali Govind Keswani (DIN: 00002974) who retires by rotation and being eligible, offers himself for reappointment.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Appointment of M/s. DPV and Associates LLP, Practicing Company Secretaries (FRN : L2021HR009500) (Peer Review Certificate No.: 6189/2024) as Secretarial Auditors of the Company for a term of five consecutive financial years commencing from FY 2025-2026 till FY 2029- 2030 on such terms and at such remuneration as may be mutually agreed upon by the Board of Directors and the Secretarial Auditors from time to time.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Appointment of Mr. Patanjali Govind Keswani (DIN:00002974) as Executive Director and Chairman of the Company, liable to retire by rotation, for a period of 18 (Eighteen) months with effect from October 01, 2025.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Approval of remuneration of Mr. Patanjali Govind Keswani (DIN:00002974) as Executive Director and Chairman of the Company, for a term of 18 (Eighteen) months with effect from October 01, 2025.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Approval of remuneration of Mr. Patanjali Govind Keswani (DIN:00002974) as Executive Director and Chairman of Fleur Hotels Limited (FHL), material subsidiary of the Company, for a period of five years effective from 1st October 2025.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Appointment of Mr. Neelendra Singh (DIN: 08491872) as Managing Director of the Company for a period of 5 (five) years effective from October 1, 2025 and liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Approval of remuneration of Mr. Neelendra Singh (DIN: 08491872) as Managing Director of the Company, for 3 (Three) Years with effect from October 01, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Appointment of Mr. Kapil Sharma (DIN: 00352890) as Executive Director and Chief Financial Officer of the Company for a period of 5 (five) years effective from October 1, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Approval of remuneration of Mr. Kapil Sharma (DIN: 00352890) as Executive Director and Chief Financial Officer of the Company, for 3 (Three) Years with effect from October 01, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Payment of one time ex-gratia, which will be due and payable in March, 2026, of Rs. 460.76 Lakhs to Mr. Patanjali Govind Keswani (DIN: 00002974), Chairman and Managing Director of the Company, which will be in addition to his proposed remuneration as Executive Director and Chairman.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Payment of one time ex-gratia, which will be due and payable in March, 2026, of Rs. 105.45 Lakhs to Mr. Kapil Sharma, (DIN: 00352890) Chief Financial Officer of the Company, which will be in addition to his proposed remuneration as Executive Director and Chief Financial Officer.	FOR	FOR	Compliant with law. No governance concern identified.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Re-appointment of Mr. Niten Malhan (DIN: 00614624) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years i.e. from November 06, 2025 upto November 05, 2030.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Amendment in LTHL Stock Appreciation Rights Scheme -2024.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Approve the extension of grant of Stock Appreciation Rights to the employees of existing unlisted Subsidiary Companies of the Company under LTHL Stock Appreciation Rights Scheme-2024.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Lemon Tree Hotels Limited	AGM	Management	Approval of overall limit for payment of commission to the Non-Executive Directors not exceeding 1% (one per cent) per annum of the net profit of the Company calculated in accordance with the provisions of Section 198 of the Act, in addition to the sitting fees being paid / payable for attending the meetings of the Board of Directors of the Company and its Committees thereof.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Lupin Limited	PBL	Management	To approve re-appointment of Mr. Mark D. McDade (DIN: 09037255) as an Independent Director of the Company for a second term of five consecutive years commencing from January 28, 2026 to January 27, 2031.	FOR	FOR	Compliant with law. No concern on the merits of the proposed appointee. No governance concern identified.
25-09-2025	Lupin Limited	PBL	Management	To approve revision in remuneration of Mr. Nilesh D. Gupta, Managing Director (DIN: 01734642) with effect from October 01, 2025 for the remaining tenure of his present appointment up to August 31, 2028.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Poly Medicure Limited	AGM	Management	"To consider and adopt a) the Audited Financial Statement of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon, and b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2025 and the report of Auditors thereon."	FOR	FOR	No impact on minority shareholders.
25-09-2025	Poly Medicure Limited	AGM	Management	To declare dividend at the rate of Rs. 3.50/- per equity share having face value of 5/- each fully paid-up of the Company, as recommended by the Board of Directors for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
25-09-2025	Poly Medicure Limited	AGM	Management	To re-appoint Mr. Jugal Kishore Baid (DIN 00077347) as Non-Executive Non-Independent Director who has already attained the age of 75 years and who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Poly Medicure Limited	AGM	Management	To re-appoint Mr. Amit Khosla (DIN: 00203571) as an independent director of the company, to hold office for 5 (Five) consecutive years for a term not exceeding 4th June, 2030.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Poly Medicure Limited	AGM	Management	To re-appoint Ms. Sonal Mattoo (DIN: 00106795) as an Independent Director of the company, to hold office for 5 (Five) consecutive years for a term not exceeding 28th August, 2030.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Poly Medicure Limited	AGM	Management	Ratification of remuneration of Rs. 1,10,000/- (plus applicable taxes) payable to M/s. Jai Prakash and Company, Cost Accountants, the Cost Auditors of the Company, who were appointed by the Board of Directors in their Meeting held on 08th August, 2025 as for conducting the audit of cost records of the Company for the financial year ending 31st March 2026.	FOR	FOR	Compliant with law. No major concern identified.
25-09-2025	Poly Medicure Limited	AGM	Management	To create mortgage (s) and/ or charge (s) and/ or hypothecation (s), in such form and manner and with such ranking and at such time and terms as the Board may determine, on all or any of its movable and / or immovable properties and assets of the Company wherever situated both present and future or to sell, lease or otherwise dispose of the whole or substantially the whole of the such movable and/or immovable properties and/ or undertaking of the Company in favour of Financial Institution (s)/ Bank(s)/ Lender (s)/ Agent (s)/ Trust (s) for securing the borrowings availed/ to be availed by the Company, by way of loan (s) and/ or securities issued/ to be issued by the Company time to time, subject to the limits specified under section 180(1)(c) of the Companies Act, 2013, together with interest, cost, charges and expenses thereon.	FOR	FOR	Compliant with law. No major concern identified.
25-09-2025	Poly Medicure Limited	AGM	Management	To approve increase in borrowing limits of the company under section 180(1)(c) of the Companies Act, 2013 and rules made thereunder form Rs. 400 Cr to Rs. 1000 Cr.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Poly Medicure Limited	AGM	Management	To appoint Shri Pankaj Kumar Gupta (DIN: 11232604) as Whole-time Director designated as Executive Director of the Company, for a period of 5 (Five) years with effect from 08th August, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Poly Medicure Limited	AGM	Management	To appointment of M/s. P K Mishra and Associates Practicing Company Secretaries Firm Registration No. S2016DE382600, as Secretarial Auditor of the Company for the financial year from 2025-26 to 2029-30 to conduct the secretarial audit of the Company, at a remuneration decided by the board plus applicable taxes and reimbursement of out-of-pocket expenses as may be incurred in the performance of their duties.	FOR	FOR	Compliant with law. No major concern identified.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To receive, consider and adopt the audited Standalone Financial Statements as at 31st March, 2025 along with the Reports of the Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Indian Accounting Standards. No concern identified.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements as at 31st March, 2025 along with the Reports of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To declare a Dividend of Rs. 1/- per equity share of face value of Rs. 10/- each for the financial year ended 31st March, 2025, to the Non-Promoter category shareholders, as the Promoters of the Company have waived off their right to receive the dividend.	FOR	FOR	Sufficient funds available for payment of dividend. No concern Identified.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To appoint a Director in place of Mrs. Chitra Pandyan (DIN: 02602659) who retires by rotation and being eligible offers herself for re-appointment.	FOR	FOR	Compliant with law. No issues on the merit of appointee.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	Continuation of Directorship of Mrs. Chitra Pandyan (DIN: 02602659), as Whole-time Director, designated as Executive Director of the Company, who is liable to retire by rotation, on the Board of the Company notwithstanding her attaining the age of 70 years on November 12, 2025.	FOR	FOR	Compliant with law. No issues on the merit of appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To increase the limit of 1%, as stipulated in clause (ii) (A) of the first proviso to subsection (1) of Section 197 of the Companies Act 2013, as the remuneration payable in aggregate to the Non- Executive Director(s) of the Company in any financial year upto 5% of the net profits of the Company, computed in the manner laid down in Section 198 of the Companies Act, 2013, with liberty to the Board of Directors of the Company to appropriate the amount payable amongst the Non-Executive Directors equally or otherwise, as may be decided from time to time.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To give any loans/any other form of debt to any person or any other body corporate and / or to give guarantee and / or to provide security in connection with a loan/any other form of debt to any other body corporate or person and to make investment or acquire by way of subscription, purchase or otherwise at par or at premium or otherwise, the securities of any other body corporate whether Indian or overseas (apart from the loan(s) / guarantee(s) / security(ies) / investments already given / made / held by the Company) shall not at any time exceed Rs. 1,000 Crore notwithstanding the same exceeds beyond the limit prescribed under section 186 of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	To appoint Mr. Abhay R. Gulavani, Practicing Company Secretary (FCS 10668, COP No. 10741), as the Secretarial Auditor of the Company for a period of 5 (five) consecutive years from Financial Year 2025-26 to 2029-30, and the Board be and to fix the remuneration as may be determined by the Audit Committee in consultation with the Secretarial Auditor, in addition to taxes and reimbursement of all out of pocket expenses as may be incurred in connection with the Secretarial Audit of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Quality Power Electrical Equipments Ltd	AGM	Management	Ratification of remuneration of Rs. 1,00,000/- plus applicable taxes and out of pocket expenses at actuals, if any, payable to Mr. Rupesh Sunil Kale, Practicing Cost Accountant, (M. No. 51450, Firm Reg. No 005473) who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditor of the Company to conduct the Audit of the Cost Records maintained by the Company as prescribed under the Companies (Cost Record and Audit) Rules, 2014, as amended, for the Financial Year ending 31 March, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	"To receive, consider and adopt:- a) The audited standalone Financial Statements of the Company for the financial year ended March 31, 2025 together with the Reports of the Board of Directors and Auditors thereon, and b) The audited consolidated Financial Statements of the Company for the financial year ended March 31, 2025 together with the Report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	To declare a Dividend of Rs. 1/- (i.e. 10%) per equity share of Rs. 10/- each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available. No governance concern identified
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	To appoint a Director in place of Mr. Ashwin Bhootda (DIN: 10236282), who retires by rotation, and being eligible, offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	To appoint M/s M. Maheshwari and Associates, Practicing Company Secretaries (Firm U.C.N. I2001MP213000), as Secretarial Auditor for 5 (five) consecutive years from April 1, 2025 to March 31, 2030, on terms and remuneration (including applicable taxes and reimbursement of out-of-pocket expenses) mutually agreed upon by the Board of Directors and the Secretarial Auditor.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	To re-appoint Mr. Sunil Patidar (DIN: 02561763) as Key Managerial Personnel and designated as Whole Time Director of the Company for a further period of 5 (Five) consecutive years, commencing from January 29, 2026 till January 28, 2031, (both days inclusive) liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	Ratification of remuneration of Rs. 80,000/- per annum plus applicable Goods and Services Tax and out of pocket expenses that may be incurred in connection with the aforesaid audit payable to M/s. M. P. Turakhia and Associates, Cost Accountants (Firm Registration No. 000417) appointed as Cost Auditors by the Board of Directors of the Company to audit the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	Payment of Remuneration to Mr. Ramakrishna Sataluri (DIN: 08903553), Non-Executive and Non-Independent Director of the Company for the financial year 2025-26, which may exceed 50% of the total Annual Remuneration that may be payable to all the Non-Executive Directors of the Company.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	Approval for power to borrow funds pursuant to the provisions of Section 180(1)(c) of the Companies Act, 2013, not exceeding the limit of Rs. 3,000 Crores.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	Approval for power to create charge on the assets of the company to secure borrowings upto Rs. 3,000 Crores pursuant to Section 180(1)(a) of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Shakti Pumps (India) Limited	AGM	Management	Revision in remuneration payable to Mr. Dinesh Patidar (DIN: 00549552), Chairman cum Whole time Director of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Suzlon Energy Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended on March 31, 2025, on standalone and consolidated basis and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except few non-material Observations identified in the CARO Report). Compliant with Indian Accounting Standards. No governance concern identified.
25-09-2025	Suzlon Energy Ltd	AGM	Management	To appoint a director in place of Mr. Girish R. Tanti (DIN: 00002603), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
25-09-2025	Suzlon Energy Ltd	AGM	Management	Ratification of remuneration of Rs. 7,50,000/- per annum plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s. D.C. Dave and Co., Cost Accountants (Firm Registration No.000611), the Cost Auditors appointed by the Board of Directors of the Company to conduct the audit of the Cost Records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
25-09-2025	Suzlon Energy Ltd	AGM	Management	To appoint M/s. Chirag Shah and Associates, Company Secretaries (Firm Registration No. P2000GJ069200), as the Secretarial Auditors of the Company to hold office for a term of five years from the conclusion of the ensuing Thirtieth Annual General Meeting till the conclusion of the Thirty Fifth Annual General Meeting of the Company to be held in the year 2030 to conduct the audit of the Secretarial Records of the Company for the financial year 2025-26 up to the financial year 2029-30, at such remuneration plus taxes, out-of-pocket expenses, etc., as may be mutually agreed between the Chairman and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
25-09-2025	Suzlon Energy Ltd	AGM	Management	To approve re-appointment of Mr. Vinod R. Tanti (DIN: 00002266) as the Managing Director of the Company for a further period of 5 (five) years with effect from October 7, 2025 up to October 6, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-09-2025	Suzlon Energy Ltd	AGM	Management	To approve re-appointment of Mr. Girish R. Tanti (DIN: 00002603) as the Executive Director of the Company designated as the Executive Vice Chairman for a further period of 5 (five) years with effect from October 7, 2025 up to October 6, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	To approve revision in managerial remuneration payable to Mr. Akash Suri (DIN: 09298275) Whole Time Director and CEO of the Company from INR 4,00,00,000/- per annum to INR 6,00,00,000/- per annum being well within the overall maximum limits of 10% as provided under Section 197 of the Companies Act, 2013 and rules made thereunder to be effective from September 27, 2025, to compensate him for the services he would be rendering to the Company during his tenure of 5 years commencing from September 27, 2025 up to September 26, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	To approve continuation of Directorship of Mr. Santosh Balachandran Nayar (DIN: 02175871) Non-Executive - Independent Director not liable to retire by rotation, on the Board of the Company notwithstanding his attaining age of Seventy- five (75) years during his tenure on the Board as the Independent Director till the expiry of his current term till January 14, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	To approve continuation of Directorship of Mr. Ajai Kumar (DIN: 02446976) Non-Executive - Independent Director not liable to retire by rotation, on the Board of the Company notwithstanding his attaining age of Seventy- five (75) years during his tenure on the Board as the Independent Director till the expiry of his current term till January 14, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	To receive, consider and adopt the Audited (Standalone and Consolidated) Financial Statements of the Company for the Financial Year ended March 31, 2025 together with the Reports of the Board of Directors and the Report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	To appoint a Director in place of Mrs. Alpana Dangi (DIN: 01506529), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Appointment of M/s. Mayank Arora and Co., Company Secretaries (Firm Registration Number P2023MH094900 and Peer Review Certificate No. 5923/2024 who have confirmed their eligibility as per requirements of Regulation 24A of the SEBI Listing Regulations, as the Secretarial Auditor of the Company for a period of 5 (five) consecutive financial years i.e., from FY2025-26 up to FY2029-30, to undertake secretarial audit as required under the Act and SEBI Listing Regulations and issue the necessary secretarial audit report for the aforesaid period and to approve their remuneration.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Increasing the Borrowing Powers under Section 180(1) (c) of the Companies Act, 2013 up to Rs. 4,000 Crores.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Approval for creation of charges, mortgages, hypothecation on the immovable and movable assets of the Company under Section 180(1) (a) of the Companies Act, 2013 for an amount shall not exceed Rs. 4,000 Crores at any time.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Approval of Material Related Party Transactions with Mentor Capital Limited for giving/ receiving inter-company loan and / or guarantee or providing any security against any loans given on behalf of Mentor Capital Limited whether by way of continuation(s) or renewal(s) or extension(s) or modification(s) of earlier transactions or as fresh and independent transaction(s) or notwithstanding the fact that all such transactions, whether individual and/or the aggregate value of all such material related party transactions remaining outstanding shall not, at any point of time, exceed Rs. 5000 Crore (sanctioned limit) from the ensuing 43rd Annual General Meeting till next Annual General Meeting of the Company to be held in the year 2026-27 or for a period of fifteen months, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Approval of Material Related Party Transactions with Authum Real Estate Private Limited for giving/ receiving intercompany loan and / or guarantee or providing any security against any loans given on behalf of Authum Real Estate Private Limited whether by way of continuation(s) or renewal(s) or extension(s) or modification(s) of earlier transactions or as fresh and independent transaction(s) or notwithstanding the fact that all such transactions, whether individual and/ or the aggregate value of all such material related party transactions remaining outstanding shall not, at any point of time, exceed Rs. 500 Crore (sanctioned limit) from the ensuing 43rd Annual General Meeting till next Annual General Meeting of the Company to be held in the year 2026-27 or for a period of fifteen months, whichever is earlier.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Approval of Material Related Party Transactions with India SME Asset Reconstruction Company Limited for making any loans including the inter corporate deposits to, and/or giving of guarantees or providing any securities on behalf of India SME Asset Reconstruction Company Limited and/or making of any investments in the securities of India SME Asset Reconstruction Limited and/or purchase from and/or sale to it of any securities by the Company to/ from India SME Asset Reconstruction Limited, as the Board, in its absolute discretion, may deem fit provided however that the aggregate outstanding value of all such material related party transactions/ contracts/arrangements shall not, at any point of time, exceed Rs. 1000 Crore from the ensuing 43rd Annual General Meeting to be held in the year 2026-27 till next Annual General Meeting of the Company or for a period of fifteen months, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Authum Investment & Infrastructure Ltd	AGM	Management	Ratification of Remuneration paid to Mr. Akash Suri (DIN: 09298275), Whole Time Director and CEO up to Rs. 45.15 lakhs during the financial year 2024-25 and Rs. 67.35 lakhs paid/ payable for the period from 1st April, 2025 to 26th September 2025.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	Avalon Technologies Ltd	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company i.e., Balance Sheet of the Company as at 31st March, 2025 and Statement of Profit and Loss Account (incl. Comprehensive income), Statement of Cash Flows and Statement of Changes in Equity along with notes to accounts for the year ended on 31st March, 2025, together with the Reports of the Board of Directors (the Board) and the Auditors thereon.	FOR	FOR	Unqualified financial statements (except a non-material remark identified in CARO Report). Compliant with Indian Accounting Standards. No concern identified.
26-09-2025	Avalon Technologies Ltd	AGM	Management	Appointment of Mr. Luquman Veedu Ediyanam (DIN: 06493214), as a Non-Executive Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Avalon Technologies Ltd	AGM	Management	Appointment of Alagar and Associates LLP (Formerly known as M. Alagar and Associates), Company Secretaries (LLP Registration Number: L2025TN019200), as the Secretarial Auditor of the Company for a term of five consecutive financial years, commencing from the Financial Year 2025-26 till Financial Year 2029-30 on such remuneration as may be mutually agreed upon between the Board and the Auditors and to avail such other services, certificates or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To receive, consider and adopt audited financial statements of the Company for the financial year ended 31st March 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To confirm payment of interim dividend and declare final dividend for the financial year ended 31st March 2025.	FOR	FOR	Interim dividend already paid during the year and the Company has sufficient funds for the payment of final dividend. No concern has been identified.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To appoint a Director in place of Shri Ummalaneni Raja Babu (DIN: 10212986), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To increase the remuneration payable to the Statutory Auditors of the Company from Rs. 12.50 lakhs per annum to Rs. 15.50 lakhs per annum excluding out pocket expenses and GST from the financial year 2024-25 and onwards.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Bharat Dynamics Limited	AGM	Management	Ratification of remuneration of Rs. 2,00,000/- plus applicable taxes excluding out pocket expenses payable to M/s. Narasimha Murthy and Co., Cost Accountants appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of cost records of the Company for the Financial Year 2025- 26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Bharat Dynamics Limited	AGM	Management	To appoint M/s C V Reddy K and Associates, Practicing Company Secretaries (CP No. 8998) (Peer review Certificate No. 6517/2025) as the Secretarial Auditors of the Company, for a term of five consecutive financial years, commencing from the financial Year 2025- 26 till 2029-30, at such remuneration as may be determined by the Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To appoint Shri Devulapally Venkata Srinivas Rao (DIN: 10652125) as Director (Technical) of the Company.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To appoint Shri Gattupalli Gayatri Prasad (DIN: 10877803) (CFO) as Director (Finance) of the Company.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To appoint Shri Chetan Bansilal Kankaria (DIN: 09402860) as Part Time Non-Official Director (i.e. Independent Director) of the Company.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Bharat Dynamics Limited	AGM	Management	To appoint Ms. Meera Mohanty (DIN: 03379561) as Government Nominee Director of the Company.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Coforge Ltd	AGM	Management	"To receive, consider and adopt: (a) The Audited Financial Statements of the Company for the Financial Year ended March 31, 2025 including Balance Sheet as at March 31, 2025, the Statement of Profit and Loss for the year ended on that date, together with the Reports of the Board of Directors and Auditors thereon and (b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025 including Balance Sheet as at March 31, 2025, the Statement of Profit and Loss for the year ended on that date, together with Report of the Auditors thereon."	FOR	FOR	No impact on minority shareholders.
26-09-2025	Coforge Ltd	AGM	Management	To confirm Interim Dividend aggregating to INR 76 per equity share of the face value of INR 10 each for the Financial Year 2024-25.	FOR	FOR	Interim dividend already paid during the year. No concern identified.
26-09-2025	Coforge Ltd	AGM	Management	To appoint a Director in place of Mr. Gautam Samanta (DIN: 09157177), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Coforge Ltd	AGM	Management	To approve the appointment of M/s Parikh and Associates, Company Secretaries (Firm Registration Number: P1988MH009800) as the Secretarial Auditors of the Company for a term of five consecutive years commencing from financial year 2025-26 till financial year 2029-30 at such fees, remuneration, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors of the Company (including committees thereof) and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	To receive, consider, approve and adopt the Audited Standalone Financial Statements for the Financial Year ended 31 March 2025 together with the reports of the Board and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No concern identified
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	To receive, consider, approve and adopt the Audited Consolidated Financial Statements for the Financial Year ended 31 March 2025 together with the report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	To declare dividend of Rs. 2.50 per equity share for the financial year 31 March 2025.	FOR	FOR	Compliant with law. Sufficient Liquid funds. No concern identified.
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Mrs. Cherylann Pinto (DIN: 00111844), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with Law. No concerns identified
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	To appoint M/s. Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No.: 001076N/N500013) as the Statutory Auditors of the Company, to hold office for a term of five consecutive years from the conclusion of the 47th Annual General Meeting till the conclusion of the 52nd Annual General Meeting of the Company, at such remuneration and out of pocket expenses as may be mutually agreed upon between the Board of Directors and the Statutory Auditors.	FOR	FOR	Compliant with law. No major governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	Ratification of remuneration of Rs. 2.80 million excluding applicable taxes and reimbursement of actual travel and out-of-pocket expenses to be paid to M/s. R A and Co. (Firm Registration No.: 000242), the Cost Auditors of the Company for the conduct of the cost audit for the financial year ending 31 March 2026.	FOR	FOR	Compliant with law. No governance concern identified
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	Appointment of M/s. Rauthan and Associates Company Secretaries LLP, (ACA - 3363), (Firm Registration No.: L2023MH014100) as Secretarial Auditors of the Company for term of five consecutive years, i.e. to perform audit for the period starting from financial year 2025-26 till financial year 2029-30, at such fees, plus applicable taxes and other out-of-pocket expenses as may be mutually agreed upon between the Board of Directors and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Glenmark Pharmaceuticals Limited	AGM	Management	Appointment of Ms. Patricia Andrews (DIN- 11211749) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (Five) consecutive years with effect from 14 August 2025 up to 13 August 2030 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified
26-09-2025	Inox Wind Ltd	AGM	Management	"To receive, consider and adopt: a. Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2025, the reports of the Board of Directors and Auditors thereon and b. Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025 and the report of the Auditors thereon."	FOR	FOR	No impact on minority shareholders.
26-09-2025	Inox Wind Ltd	AGM	Management	To appoint a Director in place of Shri Mukesh Manglik (DIN: 07001509), who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Inox Wind Ltd	AGM	Management	Payment of professional fees of Rs. 65,00,000/- plus taxes as may be applicable, to Shri Mukesh Manglik (DIN: 07001509), Non-Executive Director of the Company for the Financial Year 2025-26 for availing his professional services for engineering, operations, maintenance and product development of wind turbine generators and its components considering his professional expertise in this field.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Inox Wind Ltd	AGM	Management	Ratification of remuneration of Rs. 2,10,000/- plus applicable taxes and reimbursement of out-of-pocket expenses at actual to be paid to M/s. Jain Sharma and Associates, Cost Auditors (Firm Registration No.: 000270) for conducting the audit of the cost records of the Company for the Financial Year ending on 31st March, 2026.	FOR	FOR	Compliant with law. No major concern identified.
26-09-2025	Inox Wind Ltd	AGM	Management	Appointment of M/s. J. K. Gupta and Associates, Company Secretaries in Practice, Delhi (Firm Registration No.: P2023DE096100 and Peer Review Certificate No.: 6747/2025), as the Secretarial Auditors of the Company for a first term of five (5) consecutive years commencing from the Financial Year 2025-26 to Financial Year 2029-30 on payment of audit fees of Rs. 1,90,000/- (previous year Rs. 1,75,000/-) plus applicable taxes and out of pocket expenses for the financial year 2025-26 and for the subsequent years of their term, such fees as may be decided by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Inox Wind Ltd	AGM	Management	Approval of Material Related Party Transactions with Inox Renewable Solutions Limited (IRSL) and/ any of the subsidiary of IRSL, a subsidiary company for Estimated value of transaction Rs. 2000 Crore, Inox Neo Energies Limited (INEL) and/ any of the subsidiary of INEL, a company for Estimated value of transaction Rs. 1,500 Crore and Promoter Director for Estimated value of transaction Rs. 600 Crore.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	KPI Green Energy Ltd	AGM	Management	Increase in the limits of Loans and Investments by the Company, shall not exceed at any point of time upto Rs. 10,000 Crores over and above the limit of 60% of the paid-up share capital, free reserves and securities premium account of the Company or 100% of free reserves and securities premium account of the Company, whichever is more, as prescribed under Section 186 of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders.
26-09-2025	KPI Green Energy Ltd	AGM	Management	Alteration of Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	KPI Green Energy Ltd	AGM	Management	Ratification of Remuneration of Rs. 45,000 plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to M/s. V. M. Patel and Associates, Cost Accountants (Firm Registration No.101519), the Cost Auditor appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	KPI Green Energy Ltd	AGM	Management	"To receive, consider and adopt the: a. audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon and b. audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the report of the Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
26-09-2025	KPI Green Energy Ltd	AGM	Management	To confirm the payment of Interim Dividends of 4%, 4% and 4% aggregating to 12% which is Rs. 0.60/- (Sixty Paisa only) per equity share of Rs. 5/- each, which has already been paid to the shareholders within prescribed timeline, during the financial year 2024-25.	FOR	FOR	The Company has already paid the interim dividend during the year. No governance concern identified.
26-09-2025	KPI Green Energy Ltd	AGM	Management	To declare the final dividend at 4% i.e. Rs. 0.20 per Equity Shares of Rs. 5/- each for the financial year ended March 31, 2025.	FOR	FOR	The Company has sufficient funds available for payment of final dividend. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	KPI Green Energy Ltd	AGM	Management	To appoint a Director in place of Mr. Mohmed Sohil Yusufbhai Dabhoya (DIN: 07112947), who retires by rotation and being eligible offers himself for reappointment.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	KPI Green Energy Ltd	AGM	Management	To appoint M/s Chirag Shah and Associates, Practicing Company Secretaries, (Peer Review Number 6543/2025), as the Secretarial Auditors of the Company, for a term of 5 (five) consecutive years commencing from financial year 2025-26 to financial year 2029-30 to conduct the Secretarial Audit of the Company, on such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses as may be mutually agreed between the Board of Directors of the Company and the said Secretarial Auditors.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	KPI Green Energy Ltd	AGM	Management	Increase in Borrowing Powers of the Company shall not at any time exceed the limit upto Rs. 10,000 Crores.	FOR	FOR	No impact on minority shareholders.
26-09-2025	KPI Green Energy Ltd	AGM	Management	Increase in limits of selling, leasing or otherwise disposing of the whole or substantially whole of the undertaking and/or Creating Charge/Security over the Assets/Undertaking of the Company for shall not exceed at any point of time upto Rs. 10,000 Crores.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To receive, consider and adopt Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon and comments of the Comptroller and Auditor General of India.	FOR	FOR	Unqualified financial statements (except certain non-material remarks identified in CARO report). Compliant with Indian Accounting Standards. No governance concern identified.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To confirm payment of first Interim Dividend of Rs. 23.19 per equity share of Rs. 10/- each (i.e. @ 231.9%) paid in November 2024, second Interim Dividend of Rs. 3 per equity share of Rs. 5/- each (i.e. @ 60 %) paid in May 2025 and to declare Final Dividend of Rs. 2.71 per equity share of Rs. 5/- each (i.e. @ 54.2%) for the Financial Year ended March 31, 2025.	FOR	FOR	Company has sufficient funds for the payment of final dividend. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To appoint a Director in place of Cdr. Vasudev Puranik, IN (Retd.) (DIN-09623387) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To authorize the Board of Directors to fix remuneration of Statutory Auditors of the Company for the Financial Year 2025-26 in compliance with the orders and directions of appointment by the Comptroller and Auditor General of India and in terms of the provisions of Section 139(5) and Section 142 of the Companies Act, 2013.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	Appointment of M/s SVJS Associates, Company Secretaries having Firm Registration No. P2008KE017900, as the Secretarial Auditors of the Company for a period of five years to hold office from the conclusion of this Annual General Meeting till the conclusion of the 97th Annual General Meeting of the Company to be held in the year 2030, to conduct Secretarial Audit of the Company in terms of Section 204 and other applicable provisions of the Companies Act, 2013 read with Regulation 24A and other applicable provisions of the SEBI Listing Regulations, for the period beginning from the Financial Year 2025-26 through the Financial Year 2029-30, at such remuneration as may be mutually agreed upon between the Board, based on the recommendation(s) of the Audit Committee, and the Secretarial Auditors of the Company.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	Ratification of remuneration of Rs. 2,25,000 plus applicable taxes payable to M/s Dhananjay V Joshi and Associates, Cost Accountants, who, based on the recommendation(s) of the Audit Committee, have been appointed by the Board of Directors of the Company (Board), as the Cost Auditors of the Company, to conduct the audit of the cost records maintained by the Company for the Financial Year ending March 31, 2026.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Shri. Rajeev Prakash having (DIN No 08590061) as Part-Time Official Director (Government Nominee Director) on the Board of the Company with effect from December 10, 2024, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Capt. Jagmohan (Retd.), (DIN: 08630668) as Chairman and Managing Director of the Company with effect from April 21, 2025, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Shri. Ruchir Agrawal (DIN- 10166533) as Director (Finance) by the Government of India, with effect from March 7, 2025, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Cmde. S B Jamgaonkar (Retd.), (DIN: 11017821) as Director (Submarine and Heavy Engineering) by the Government of India, with effect from March 25, 2025 liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Dr. Vivek Atul Bhuskute, (DIN: 09417992) as Part Time non official (Independent Director) of the company not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Smt. Veni Thapar (DIN: 01811724) as Part Time non official Director (Independent) of the company not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Mazagon Dock Shipbuilders Ltd	AGM	Management	To approve appointment of Shri. Kedarnath Gupta, (DIN: 06460508) as Part Time non official Director (Independent) of the company not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Neogen Chemicals Ltd	AGM	Management	"To receive, consider and adopt the a) Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with Reports of the Board of Directors and Auditors thereon and b) Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with Report of the Board of Directors and Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Accounting standards. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Neogen Chemicals Ltd	AGM	Management	To declare a final dividend Rs. 1 on each fully paid-up equity share of a face value of Rs. 10 each of the Company for the year ended March 31, 2025.	FOR	FOR	Compliant with Law. Sufficient funds for payment of dividend. No concern identified.
26-09-2025	Neogen Chemicals Ltd	AGM	Management	To appoint a director in place of Mr. Anurag Surana (DIN: 00006665), as Non-Executive Non-Independent Director who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR	Compliant with law. No major concern identified.
26-09-2025	Neogen Chemicals Ltd	AGM	Management	To re-appoint Mr. Shyamsunder Upadhyay (DIN: 07274873), as the Whole-time Director of the Company, liable to retire by rotation, for a further term of 3 (three) consecutive years commencing from October 1, 2025 until September 30, 2028 (both days inclusive) and to fix his remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Neogen Chemicals Ltd	AGM	Management	To appoint Mr. Triplicane Commandoor Narasimhan Sai Krishnan (DIN: 10498119), as an Executive Director of the Company, liable to retire by rotation, for first term of 5 consecutive years commencing from October 1, 2025 until September 30, 2030 (both days inclusive) and to fix his remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Neogen Chemicals Ltd	AGM	Management	To appoint M/s. DVD and Associates, Practicing Company Secretaries (Firm Registration Number: S2016MH35900D) as Secretarial Auditor of the Company for a first term of five consecutive years commencing from F.Y. 2025-26 till F.Y. 2029-30 to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report for the aforesaid period, at such fees, plus applicable taxes and other out-of-pocket expenses.	FOR	FOR	Compliant with law. No major concern identified.
26-09-2025	Neogen Chemicals Ltd	AGM	Management	Ratification of remuneration of Rs. 4,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses, payable to Kishore Bhatia and Associates, Cost Accountants, with (Firm Registration Number-00294), as the Cost Auditors of the Company, to verify and review the cost records and conduct the audit of the cost records of the Company for the financial year ending on March 31, 2026.	FOR	FOR	Compliant with law. No major concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Neuland Laboratories Limited	PBL	Management	To approve the appointment of Dr. Ravi Shankar Gopinath (DIN: 00803847), as an Independent Director of the Company for a term of five consecutive years effective from August 1, 2025 till July 31, 2030 and shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	PB Fintech Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards (except non-material remarks identified in CARO Report). No major governance concern identified.
26-09-2025	PB Fintech Ltd	AGM	Management	Mr. Yashish Dahiya (DIN: 00706336) as a Director, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
26-09-2025	PB Fintech Ltd	AGM	Management	To appoint M/s. Dhananjay Shukla and Associates, Practicing Company Secretaries with Registration No. P2025HR323300 as the Secretarial Auditor of the Company, for a period of 5 (five) consecutive Financial Years commencing from Financial Year 2025-26 up to Financial Year 2029-30, at such remuneration plus applicable taxes as may be determined by the Audit Committee and the Secretarial Auditor and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	PB Fintech Ltd	AGM	Management	To approve the re-appointment of Mr. Yashish Dahiya (DIN: 00706336) as the Chairman, Executive Director and Chief Executive Officer of the Company for a further period of five (5) years, with effect from July 05, 2026 to July 04, 2031 and approval of remuneration.	FOR	FOR	No impact on minority shareholders.
26-09-2025	PB Fintech Ltd	AGM	Management	To approve the Re-appointment of Mr. Alok Bansal (DIN: 01653526), as the Executive Vice Chairman and Whole Time Director of the Company for a further period of five (5) years, with effect from June 28, 2026 to June 27, 2031 and approval of remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	PB Fintech Ltd	AGM	Management	Payment of remuneration to Mr. Sarbvir Singh (DIN: 00509959), as Executive Director and Joint Group Chief Executive Officer of the Company, for the period commencing from October 01, 2025 to August 25, 2028.	FOR	FOR	No impact on minority shareholders.
26-09-2025	PTC Industries Ltd	AGM	Management	"To receive, consider and adopt (a) the audited standalone financial statements of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and Auditors thereon, and (b) the audited consolidated financial statement of the Company for the financial year ended March 31, 2025 and the report of the Auditors thereon."	FOR	FOR	No impact on minority shareholders.
26-09-2025	PTC Industries Ltd	AGM	Management	To re-appoint Mr. Priya Ranjan Agarwal (DIN: 00129176), as director of the Company and is liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
26-09-2025	PTC Industries Ltd	AGM	Management	To appoint M/s. Amit Gupta and Associates, Company Secretaries (Firm Registration No. P2025UP103200) as Secretarial Auditors of the Company for a term of five (5) years, commencing from the conclusion of 62nd Annual General Meeting till the conclusion of 67th Annual General Meeting at such remuneration as may be determined by the Board of Directors (hereinafter referred to as the Board which expression shall include any Committee thereof or person(s) authorized by the Board).	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	PTC Industries Ltd	AGM	Management	Re-appointment of Mr. Sachin Agarwal (DIN- 00142885) as the Chairman and Managing Director and Key Managerial Personnel of the Company for a period of five (5) years with effect from October 01, 2025 till September 30, 2030 and including remuneration.	FOR	FOR	No impact on minority shareholders.
26-09-2025	PTC Industries Ltd	AGM	Management	Re-appointment of Mr. Alok Agarwal (DIN- 00129260) as the Whole-time Director (designated as Director - Technical and Quality) of the Company for a period of three (3) years with effect from October 01, 2025 till September 30, 2028 and including remuneration.	FOR	FOR	Compliant with law. No issues on merit of appointee. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	PTC Industries Ltd	AGM	Management	Re-appointment of Mr. Priya Ranjan Agarwal (DIN- 00129176) as the Whole-time Director (designated as Director (Marketing) of the Company for a period of three (3) years with effect from October 01, 2025 till September 30, 2028 and including remuneration.	FOR	FOR	No impact on minority shareholders.
26-09-2025	PTC Industries Ltd	AGM	Management	Re-appointment of Ms. Smita Agarwal (DIN - 00276903) as the Whole-time Director (designated as Director and Chief Financial Officer) and Key Managerial Personnel of the Company for a period of three (3) years with effect from October 01, 2025 till September 30, 2028 and including remuneration.	FOR	FOR	Compliant with law. No issues on merit of appointee. No governance concern identified.
26-09-2025	RBL Bank Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Bank for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
26-09-2025	RBL Bank Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Bank for the financial year ended March 31, 2025 and the Report of the Auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards. No governance concern identified.
26-09-2025	RBL Bank Limited	AGM	Management	To declare a Dividend of Rs. 1 (10%) per equity (ordinary) share of the face value of Rs. 10 each for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds are available for payment of proposed final dividend. No governance concern identified.
26-09-2025	RBL Bank Limited	AGM	Management	To appoint a director in place of Mr. Gopal Jain (DIN: 00032308), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	RBL Bank Limited	AGM	Management	Appointment of M/s. Singhi and Co., Chartered Accountants (Firm Registration No. 302049E) as one of the Joint Statutory Auditors of the Bank, for a period of three (3) years i.e. to hold office as such from the conclusion of the Eighty-Second (82nd) Annual General Meeting until the conclusion of the Eighty-Fifth (85th) Annual General Meeting, further subject to the approval of RBI for each year during this tenure and the audit fee and fees for other assignments plus out of pocket expenses.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	RBL Bank Limited	AGM	Management	Appointment of M/s. S. N. Ananthasubramanian and Co., Practicing Company Secretary (Firm Registration No: P1991MH040400), as the Secretarial Auditor of the Bank, for a period of five (5) consecutive years i.e. from financial year 2025-26 up till financial year 2029-30 to undertake secretarial audit of the Bank as required under the Act and SEBI Listing Regulations and issue the Secretarial Audit Report under Section 204 of the Act and Regulation 24A of the SEBI Listing Regulations for the aforesaid period(s) and to provide such other services as permissible under applicable laws and as approved by the Audit Committee/ Board of Directors of the Bank and the fees for such Secretarial Audit and fees for such other assignments as approved by the Board and which are regulatorily permissible to be provided by the Secretarial Auditor under the SEBI Listing Regulations or other applicable laws, as amended from time to time, plus out of pocket expenses.	FOR	FOR	Compliant with law. No governance concern identified.
26-09-2025	RBL Bank Limited	AGM	Management	To make offers and/or invitations thereof and/or issue(s)/issuances and/or allotment of securities thereof, on private placement basis, for a period of one year from the date of passing of this resolution, in one or more tranches and/or series and under one or more shelf disclosure documents and/or one or more letters of offer and on such terms and conditions for each series / tranches, including the price, coupon, premium, discount, tenor etc. as deemed fit by the Board of Directors, as per the structure and within the limits permitted by RBI, of an amount not exceeding Rs. 3000 Crore within the overall borrowing limits of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	RBL Bank Limited	AGM	Management	To create, offer, issue and allot such number of Equity Shares for cash, at such price or prices as the Board may deem fit, including a discount of up to 5 (five) per cent on the floor price calculated as per Regulation 176 of SEBI ICDR Regulations, such that the total amount to be raised through the issue of Equity Shares shall not exceed Rs. 3,500 Crore inclusive of such premium as may be fixed on the Equity Shares, to be subscribed to by qualified institutional buyers (QIB) as defined in the SEBI ICDR Regulations as may be deemed appropriate by the Board in its absolute discretion in consultation with the lead managers and whether or not such investors are Members of the Bank (collectively called Investors), by way of private placement through one or more qualified institutions placement (QIP).	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Sansera Engineering Ltd	AGM	Management	To consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Auditors and Boards Report thereon.	FOR	FOR	Unqualified financial statements (except few non-material CARO Observations). Compliant with Indian Accounting Standards. No concern identified.
26-09-2025	Sansera Engineering Ltd	AGM	Management	To declare dividend of Rs. 3.25 per equity share for the year ended March 31, 2025.	FOR	FOR	Compliant with law. Sufficient funds available to pay the proposed dividend.
26-09-2025	Sansera Engineering Ltd	AGM	Management	To appoint a director in place of Mr. Bindiganavile Raghunath Preetham (DIN: 03499506) who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
26-09-2025	Sansera Engineering Ltd	AGM	Management	To re-appoint M/s. Deloitte Haskins and Sells, Chartered Accountants Firm Registration No. 008072S (Deloitte) as the Statutory Auditors of the Company for the second term of five consecutive years, who shall hold office from the conclusion of this 43rd Annual General Meeting until the conclusion of the 48th Annual General Meeting of the Company, on such terms and remuneration as may be mutually agreed upon between the said Auditors and Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Sansera Engineering Ltd	AGM	Management	Ratification of remuneration of Rs. 3,00,000.00 plus applicable taxes, conveyance and reimbursement of out of pocket expenses incurred in connection with the cost audit payable to M/s. Rao, Murthy and Associates, Bengaluru having Firm Registration No. 000065) who have been appointed as cost auditors by the Board of Directors on the recommendation of the Audit Committee to conduct the audit of cost records of the Company for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Sansera Engineering Ltd	AGM	Management	Appointment of M/s. BMP and Co. LLP (Firm Registration No. L2017KR003200) as Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30, on such remuneration.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Syrma SGS Technology Ltd	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, along with the Reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, along with the report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Syrma SGS Technology Ltd	AGM	Management	To declare dividend on Equity Shares for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No governance concern identified.
26-09-2025	Syrma SGS Technology Ltd	AGM	Management	To appoint Mr. Sudeep Tandon (DIN: 02214657), as Director of the Company in place of Mr. Jaideep Tandon (DIN: 01693731), director of the Company, who retires by rotation and has not offered himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-09-2025	Syrma SGS Technology Ltd	AGM	Management	Ratification of remuneration of Rs. 2,00,000/- plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the aforesaid audit payable to M/s. Umesh Sagta and Associates, Cost Accountants, Cost Auditors (Firm Registration No. 001801), as approved by the Board of Directors, to conduct the audit of cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
26-09-2025	Syrma SGS Technology Ltd	AGM	Management	Appointment of M/s. DPV and Associates LLP., Practicing Company Secretaries, (Firm Registration No. L2021HR009500), as the Secretarial Auditor of the Company for a term of five years commencing from April 1, 2025 to March 31, 2030, to conduct the Secretarial Audit in accordance with the applicable provisions, at such remuneration as may be mutually agreed between the Board and the Secretarial Auditor.	FOR	FOR	No impact on minority shareholders.
26-09-2025	Syrma SGS Technology Ltd	AGM	Management	To create, offer, issue and allot (including with provisions for reservations on firm and/ or competitive basis, for such part of issue and for such categories of persons as may be permitted by applicable law), such number of Equity Shares and/ or other securities convertible into Equity Shares or any combination thereof, in accordance with applicable law, in one or more tranches, whether Rupee denominated or denominated in foreign currency, in the course of domestic and / or international offering(s) in one or more foreign markets, in terms of the applicable regulations and as permitted under the applicable laws, in such manner in consultation with the lead managers / book running lead manager(s) and/ or other advisor(s) or otherwise, for an aggregate amount not exceeding Rs. 1,000 crore.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
27-09-2025	Hindustan Unilever Limited	PBL	Management	Appointment of Ms. Priya Nair (DIN: 07119070) as Managing Director and Chief Executive Officer of the Company, not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years i.e., from 1st August 2025 to 31st July 2030 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
27-09-2025	NLC India Limited	AGM	Management	To receive, consider and adopt the Standalone Audited Financial Statements including Consolidated Audited Financial Statements of the Company for the Financial Year ended 31st March, 2025, together with the Reports of the Board of Directors and Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.
27-09-2025	NLC India Limited	AGM	Management	To confirm the Interim Dividend @ Rs. 1.50 per equity share (15%) and to declare the Final Dividend @ Rs. 1.50 per equity share (15%) as recommended by the Board of Directors of the Company, aggregating to Rs. 3.00 per equity share (30%) on the paid-up share capital of Rs. 13,86,63,66,090/- of the Company for the Financial year 2024-25.	FOR	FOR	Sufficient fund to pay final dividend. No concern identified.
27-09-2025	NLC India Limited	AGM	Management	To appoint a Director in place of Shri Samir Swarup (DIN: 09648745), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
27-09-2025	NLC India Limited	AGM	Management	To appoint a Director in place of Shri M Venkatachalam (DIN: 10045337), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
27-09-2025	NLC India Limited	AGM	Management	To consider the Re-appointment of Shri Meethale Thundiyil Ramesh (DIN: 07313892) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
27-09-2025	NLC India Limited	AGM	Management	To consider the appointment of Dr. Vasant Ashok Patil (DIN: 09352913) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
27-09-2025	NLC India Limited	AGM	Management	To consider the appointment of Shri Pradeep Kumar Saraogi (DIN: 03083365) as an Independent Director of the Company, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
27-09-2025	NLC India Limited	AGM	Management	To consider the appointment of Shri Sanoj Kumar Jha (DIN: 11100701) as a Government Nominee Director of the Company and shall be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
27-09-2025	NLC India Limited	AGM	Management	Ratification of remuneration of Rs. 6,00,000/- (plus applicable taxes) and re-imbursement of expenditures including out-of-pocket expenses restricted to 20% of the audit fee, with an additional fee of Rs. 25,000/- (plus applicable taxes), payable to Dhananjay V Joshi Associates, Cost Accountants, appointed as the Cost Auditors by the Board of Directors of the Company for conducting the audit of the Cost Records of the Company and providing Cost Audit Report, and all such reports, annexures, records and documents, for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
27-09-2025	NLC India Limited	AGM	Management	To consider the appointment of D. Hanumanta Raju and Co., Practising Company Secretaries, Hyderabad (Unique Identification No. P1990AP015500), as Secretarial Auditor of the Company for a term of 5 years commencing from FY 2025-26 till FY 2029-30, at a total audit fees of Rs. 3,36,300/- (including applicable taxes), as may be mutually agreed upon between the Board of Directors of the Company and the Secretarial Auditors.	FOR	FOR	Compliant with law. No major governance concern identified.
27-09-2025	Rainbow Childrens Medicare Ltd	PBL	Management	To advance any loan(s) including any loan represented by a book debt and/or give any guarantee(s) and/or provide any security(ies) in connection with any Financial assistance/ loan taken/ to be taken and/or credit facilities availed/ to be availed by the Companies (Borrowing Companies), in one or more tranches, in which certain Directors of the Company are interested upto an amount not exceeding in aggregate Rs. 35,00,00,000/- on such as the Board of Directors may deem beneficial in their absolute discretion and in the best interest of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
28-09-2025	JSW Infrastructure Ltd	PBL	Management	Appointment of Ms. Neeta Mukerji (DIN: 00056010) as an Independent Director of the Company, to hold office for a term of 3 (three) consecutive years with effect from 23rd August, 2025 till 22nd August, 2028 and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
28-09-2025	JSW Infrastructure Ltd	PBL	Management	Change in designation of Mr. Lalit Singhvi (DIN: 05335938) from Whole-Time Director and Chief Financial Officer of the Company to Non-Executive Non-Independent Director of the Company, liable to retire by rotation, with effect from 1st September, 2025 and payment of remuneration.	FOR	FOR	No impact on minority shareholders.
28-09-2025	JSW Infrastructure Ltd	PBL	Management	Appointment of Mr. Devki Nandan Sharma (DIN: 06693431) as a Director of the Company with effect from 1st September, 2025 and whose period of office shall be liable to determination by retirement of directors by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
28-09-2025	JSW Infrastructure Ltd	PBL	Management	Appointment of Mr. Devki Nandan Sharma (DIN: 06693431) as a Whole-Time Director of the Company for a period of 3 (three) years with effect from 1st September, 2025 till 31st August, 2028, liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
29-09-2025	Cochin Shipyard Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	To confirm the payment of first interim dividend of Rs. 4.00 (80%) per equity share and second interim dividend of Rs. 3.50 (70%) per equity share and to declare final dividend of Rs. 2.25 (45%) per equity share (face value of Rs. 5) for the financial year 2024-25.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	Cochin Shipyard Limited	AGM	Management	To appoint a Director in place of Shri Jose V J (DIN: 08444440), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	To authorize the Board of Directors to fix the remuneration of the auditors appointed by the Comptroller and Auditor General of India (CandAG) for the financial year 2025-26.	FOR	FOR	Compliant with law. No major governance concern identified.
29-09-2025	Cochin Shipyard Limited	AGM	Management	Approval of appointment of Shri Rajesh Gopalakrishnan (DIN: 09576336) as Director (Technical) on the Board of the Company for a period of five (5) years with effect from the date of his assumption of charge of the post i.e., August 27, 2025 or till the date of his superannuation and whose office is liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	Approval of appointment of Dr. Harikrishnan S (DIN: 10221559) as Director (Operations) on the Board of the Company with effect from the date of his assumption of charge of the post i.e., August 27, 2025 till the date of his superannuation i.e., May 31, 2029, or until further orders of the Government of India, whichever is earlier and whose office is liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	Approval of appointment of Shri Venkatesapathy S IAS (DIN: 07407879) as Part-time Official (Nominee) Director on the Board of the Company, in place of Shri Rajesh Kumar Sinha IAS (DIN: 05351383).	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	Approval of appointment of Shri P B Nooh IAS (DIN: 09701541) as Part-time Official (Nominee) Director on the Board of the Company, in place of Shri Biju Prabhakar IAS (Retd.) (DIN: 03093072).	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	Cochin Shipyard Limited	AGM	Management	Approval of appointment of Dr. Seema Suri (DIN: 11117145) as a Non-official (Independent) Director on the Board of the Company vide Ministry of Ports, Shipping and Waterways, Government of India letter No. SY 11012/1/2016-CSL dated May 20, 2025, with effect from May 21, 2025 till May 19, 2028 or until further orders of the Government of India, whichever is earlier.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Cochin Shipyard Limited	AGM	Management	Approval of appointment of M/s. SEP and Associates, Practicing Company Secretaries, Kochi (ICSI Unique Code: P2019KE075600, Peer Review Certificate No. 6780/2025) as the Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from the financial year 2025–26 till the financial year 2029–30 on such remuneration and as may be decided by the Board of Directors in consultation with the Secretarial Auditors from time to time.	FOR	FOR	Compliant with law. No concern identified.
29-09-2025	Cochin Shipyard Limited	AGM	Management	Ratification of remuneration of Rs. 1,50,000/- per annum plus applicable taxes payable to M/s. Rajendran Mani and Varier, Cost Accountants, Kochi (Firm Registration No.: 000006), who are appointed by the Board of Directors as Cost Auditors of the Company to conduct audits relating to cost records of the Company under the Companies (Cost Records and Audit) Rules, 2014 for the financial year 2025–26.	FOR	FOR	Compliant with law. No major governance concern identified.
29-09-2025	Finolex Cables Limited	AGM	Management	"To consider and adopt : (a) the Audited Financial Statements of the Company for the Financial Year ended on 31st March, 2025 and the reports of the Board of Directors and Auditors thereon and (b) the Audited Consolidated Financial Statements of the Company for the Financial Year ended on 31st March, 2025 and the report of Auditors thereon."	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No major governance concern identified.
29-09-2025	Finolex Cables Limited	AGM	Management	To declare a dividend on equity shares for the Financial Year ended on 31st March, 2025.	FOR	FOR	Sufficient funds available. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	Finolex Cables Limited	AGM	Management	To appoint Mr. Nikhil Naik [DIN: 00202779], who is retiring by rotation, and being eligible, offers himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Finolex Cables Limited	AGM	Management	To appoint M/s. Jog Limaye and Associates, Company Secretaries bearing Unique Identification No. P2016MH058300 as Secretarial Auditors of the Company for a term of 5 (Five) from the Financial Year 2025-26 until the conclusion of the Financial Year 2029-30 and to approve their remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
29-09-2025	Finolex Cables Limited	AGM	Management	To ratify the remuneration of Rs. 7,00,000 /- plus taxes and out of pocket expenses, payable M/s. Joshi Apte and Associates, Cost Accountants, Pune (Firm Registration No. 00240), to conduct cost audit of the cost records of the Company for the Financial Year ending 31st March, 2026 (Financial Year 2025-26).	FOR	FOR	Compliant with law. No major governance concern identified.
29-09-2025	Kajaria Ceramics Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company (including Audited Consolidated Financial Statements) for the financial year ended March 31, 2025 and Reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (Except certain non-material remarks in CARO Report). Compliant with Indian Accounting Standards. No major governance concern identified.
29-09-2025	Kajaria Ceramics Limited	AGM	Management	To declare a final dividend of Rs. 4 per equity share of Re. 1 each fully paid up for the financial year 2024-25.	FOR	FOR	The Company has sufficient funds for the payment of final dividend. No concern identified.
29-09-2025	Kajaria Ceramics Limited	AGM	Management	To appoint a Director in place of Mr. Dev Datt Rishi (DIN: 00312882), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	Kajaria Ceramics Limited	AGM	Management	To appoint M/s Chandrasekaran Associates, a Peer Reviewed Firm of Company Secretaries (Firm Registration No: P1988DE002500) as the Secretarial Auditors of the Company for a period of five consecutive years commencing from the financial year 2025-26 till the financial year 2029-30, at a remuneration to be determined by the Board of Directors of the Company (hereinafter referred to as the Board, which term shall be deemed to include any Committee thereof), in consultation with the Secretarial Auditors of the Company.	FOR	FOR	No impact on minority shareholders.
29-09-2025	PG Electroplast Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended on March 31, 2025 along with the report of the Board of Directors and Statutory Auditors thereon.	FOR	FOR	Unqualified financial statements (Except certain non-material CARO observations). Compliant with accounting standards. No concern identified.
29-09-2025	PG Electroplast Limited	AGM	Management	To declare dividend on equity shares for the financial year ended March 31, 2025.	FOR	FOR	Sufficient fund to pay dividend. No concern identified.
29-09-2025	PG Electroplast Limited	AGM	Management	To re-appoint Mr. Vikas Gupta (DIN: 00182241) as a Director, who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No concern identified w.r.t. profile, time commitment and attendance.
29-09-2025	PG Electroplast Limited	AGM	Management	Ratification of remuneration of Rs. 4,80,000/- plus applicable taxes and reimbursement of out of pocket expenses to be paid to M/s IC and Associates, (Firm Registration No. 001992), Cost Accountants, to conduct audit of the cost records of the Company for the financial year ending on March 31, 2026 as approved by the Board of Directors on recommendation of the Audit Committee of the Company.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	PG Electroplast Limited	AGM	Management	Appointment of J B Bhave and Co, Company Secretaries, Peer Reviewed Company Secretary (bearing Unique Identification No. S1999MH025400) as Secretarial Auditors of the Company for a term of five consecutive years commencing from FY 2025-26 till FY 2029-30, to conduct a Secretarial Audit of the Company and to furnish the Secretarial Audit Report, at such remuneration as may be approved by the Audit Committee/ Board of Directors of the Company from time to time.	FOR	FOR	No impact on minority shareholders.
29-09-2025	The Phoenix Mills Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards (except certain non-material remarks identified in CARO report). No concern identified
29-09-2025	The Phoenix Mills Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Report of the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards (except certain non-material remarks identified in CARO report). No concern identified
29-09-2025	The Phoenix Mills Limited	AGM	Management	To declare a final dividend of Rs. 2.50 /- per Equity Share of the face value of Rs. 2/- each (125%) for the financial year ended March 31, 2025.	FOR	FOR	Sufficient fund available. No concern identified
29-09-2025	The Phoenix Mills Limited	AGM	Management	To appoint a director in place of Ms. Rashmi Sen (DIN: 05206417), who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified
29-09-2025	The Phoenix Mills Limited	AGM	Management	Re-appointment of Mr. Rajesh Kulkarni (DIN:03134336), as Whole-time Director (WTD) of the Company, liable to retire by rotation, for a period of five years with effect from May 27, 2026 and payment of remuneration.	FOR	FOR	Compliant with law. No major governance concern identified

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	The Phoenix Mills Limited	AGM	Management	Appointment of Rathi and Associates, Company Secretaries a Peer Reviewed Firm (Firm Registration Number P1988MH011900), as Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from financial year 2025-26 to financial year 2029-30, to conduct secretarial audit of the Company, at such remuneration as shall be fixed by the Board of Directors based on the recommendation of the Audit Committee of the Company in consultation with the Secretarial Auditor.	FOR	FOR	Compliant with law. No major governance concern identified
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (Except certain non-material CARO observations). Compliant with accounting standards. No concern identified.
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To appoint a director in place of Mr. Nishant Sharma (DIN: 03117012), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	FOR	FOR	Compliant with law. No concern identified w.r.t. profile, time commitment and attendance.
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	Re-appointment of M/s. Walker Chandiok and Co LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) as the Statutory Auditors of the Company for a term of 4 (four) consecutive years i.e. from the conclusion of 7th Annual General Meeting (AGM) till the conclusion of 11th AGM of the Company, at such professional fees and re-imbursement of out of pocket expenses, if any, in each financial year, as mutually agreed between the Board of Directors or any Committee of the Board of Directors (the Board) and the Statutory Auditors of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	Appointment of M/s. Chandrasekaran Associates, Company Secretaries (Firm Registration No: P1988DE002500 and Peer Review Certificate no. 6689/2025) as the Secretarial Auditors of the Company to hold office for a first term of 5 (five) consecutive years from the conclusion of 7th Annual General Meeting (AGM) until the conclusion of the 12th AGM of the Company, at such professional fees and re-imbursement of out of pocket expenses, if any in each financial year, as mutually agreed between the Board of Directors or any Committee of the Board of Directors (the Board) and the Secretarial Auditors of the Company.	FOR	FOR	Compliant with law. No concern identified.
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To approve the payment of commission of Rs. 35,00,000 to Ms. Neha Bansal (DIN: 02057007), Non-Executive Independent Director of the Company for the Financial Year 2024-25, in recognition of her contribution and continued strategic support to the Company.	FOR	FOR	Compliant with law. No concern identified.
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To approve the payment of commission of Rs. 35,00,000 to Ms. Soumya Rajan (DIN: 03579199), Non-Executive Independent Director of the Company for the Financial Year 2024-25, in recognition of her contribution and continued strategic support to the Company.	FOR	FOR	No impact on minority shareholders.
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To make payment to Non-Executive Independent Directors of the Company on annual basis, by way of commission, upto a maximum of Rs. 60,00,000 per annum to each of the Non-Executive Independent Directors, in such manner or proportion as may be determined by the Board of Directors of the Company from time to time, for a period of two years commencing from April 01, 2025.	FOR	FOR	Compliant with law. No concern identified.
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To waive off the recovery of excess remuneration of Mr. Gunender Kapur (DIN: 01927304), Managing Director and Chief Executive Officer of the Company, for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-09-2025	Vishal Mega Mart Ltd	AGM	Management	To approve the remuneration payable to Mr. Gunender Kapur (DIN: 01927304) Managing Director and Chief Executive Officer of the Company for the remainder of his tenure, up to June 26, 2027.	FOR	FOR	Compliant with law. No concern identified.
30-09-2025	Azad Engineering Ltd	AGM	Management	To receive, consider and adopt the audited financial statements (including the audited consolidated financial statements) of the Company for the financial year ended on 31st March 2025, together with the reports of Board of Directors and Auditors thereon.	FOR	FOR	Unqualified financial statements (except few non-material CARO Observations). Compliant with Indian Accounting Standards. No concern identified.
30-09-2025	Azad Engineering Ltd	AGM	Management	To appoint a director in place of Mrs. Jyoti Chopdar (DIN: 03132157), Whole-time Director who retires by rotation and being eligible, offers herself for re-appointment.	FOR	FOR	Compliant with law. No concern identified.
30-09-2025	Azad Engineering Ltd	AGM	Management	To appoint Mr. Ashish Kumar Gaggar, (FCS 6687, COP: 7321) a Peer reviewed Company Secretary in practice as the Secretarial Auditor of the Company for first term of 5 (five) consecutive years commencing from the Financial Year 2025-26 till the Financial Year 2029-30, at a remuneration to be determined by the Board of Directors of the Company in addition to out of pocket expenses as may be incurred by him during the course of the secretarial audit.	FOR	FOR	Compliant with law. No governance concern identified.
30-09-2025	Azad Engineering Ltd	AGM	Management	To approve the continuation of directorship of Mr. Michael Joseph Booth (DIN: 10309295), as an Independent Director of the Company who is serving his first term as an Independent Director with effect from 12 September 2023 until 11 September 2028 and will attain the age of 75 years during this term.	FOR	FOR	Compliant with law. No major governance concern identified.
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statement of the Company for the financial year ended March 31, 2025, together with the Reports of the Board of Directors and the Statutory Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except a non-material remark identified in CARO report); Compliant with Indian Accounting Standards; No concerns are identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statement of the Company for the financial year ended March 31, 2025, together with the Report of the Statutory Auditors thereon.	FOR	FOR	Unqualified Financial Statements (except a non-material remark identified in CARO report); Compliant with Indian Accounting Standards; No concerns are identified.
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	Declaration of final dividend at the rate of Rs. 28/- per equity share i.e. 1400% of face value of Rs. 2/- each, for the financial year ended March 31, 2025.	FOR	FOR	Sufficient funds available for payment of dividend. No concern identified.
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	Re-appointment of Mr. Sanjay G. Hinduja (DIN: 00291692) as Non-Executive Director who retires by rotation and being eligible, offered himself for re-appointment.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	Re-appointment of Mr. Munesh Narinder Khanna (DIN: 00202521) an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from November 6, 2025 to November 5, 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	Re-appointment of Mr. Ravi Shamlal Chawla (DIN: 02808474) as Managing Director and Chief Executive Officer of the Company for a further period of 3 (three) years with effect from June 6, 2026 to June 5, 2029 (both days inclusive) and fix his remuneration.	FOR	FOR	Complaint with law. No governance concern identified.
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	Appointment of M/s Ravi and Subramanyam, Company Secretaries, (Unique Identification No. P2002AP012000) as Secretarial Auditor of the Company to hold office for a term of 5 (five) consecutive years from the financial year 2025-26 till the financial year 2029-30 on such remuneration, as may be recommended by the Audit Committee and approved by the Board of Directors of the Company.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-09-2025	Gulf Oil Lubricants India Ltd	AGM	Management	Ratification of remuneration of Rs. 4,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses, if any, payable to M/s Dhananjay V. Joshi and Associates, Cost Accountants (Firm Registration No. 000030), as Cost Auditors of the Company for conducting audit of the cost accounting records of the Company for the financial year 2025-26.	FOR	FOR	Complaint with law. No governance concern identified.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Financial Statements of the Company (Standalone and Consolidated) for the financial year ended on March 31, 2025, along with the Report of the Directors and the Auditors thereon.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To appoint Mr. Soumen Bose (DIN: 09608922), who retires by rotation and being eligible, offers himself for re-appointment, as a Director of the Company, whose period of office shall be liable to determination by retirement of Directors by rotation.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To declare a final dividend at the rate of Rs.0.61 (Sixty-One Paise) per equity share (i.e., 6.1% of the face value) of Rs.10/- (Rupees Ten only) each fully paid-up equity share of the Company, as recommended by the Board of Directors at its meeting held on May 09, 2025, for the financial year ended March 31, 2025, and that the said dividend be paid out of the profits of the Company to equity shareholders whose names appear in the Register of Members or in the records of the Depositories as beneficial owners as on the record date determined for this purpose.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To ratify the the remuneration payable to M/s. Seshadri and Associates (Firm Regn. No 101476), Cost Auditors of the Company, amounting to Rs.50,000/- plus applicable taxes and reimbursement of all out-of-pocket expenses incurred for conducting the Audit of the cost records of the Company for the FY 2025-26.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To appoint M/s. VSSK and Associates, Company Secretaries (Unique Identification No. P2015TL044700), as the Secretarial Auditors of the Company, to hold office for a term of five (5) consecutive years, commencing from the conclusion of the ensuing 18th Annual General Meeting until the conclusion of 23rd Annual General Meeting to be held in the year 2030, on such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses, as may be mutually agreed between the Board of Directors and the Secretarial Auditors.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To appoint Mr. Ansh Golas (DIN: 11225536) as a Director and Whole-time Director (Designated as Executive Director), of the Company and payment of remuneration.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To revise the remuneration of Mr. Rupesh Kumar Gupta (DIN: 00540787), Managing Director of the Company, with effect from October 01, 2025 for his remaining tenure as the Managing Director of the Company.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To revise the remuneration of Mr. Sailesh Gupta (DIN: 00540862), Whole-time Director of the Company, with effect from October 01, 2025 for his remaining tenure as a Whole-time Director of the Company.	FOR	FOR	No impact on minority shareholders.
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To borrow from time to time, at their discretion for the purpose of the business of the Company, from any one or more banks, financial institutions and other persons, firms, bodies corporate, as it may consider fit, any sum or sums of monies which together with the monies already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business) may exceed the aggregate of the paid-up share capital, free reserves and securities premium provided that the total amount so borrowed by the Board shall not at any time exceed Rs.2,000 Crores.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-09-2025	Hariom Pipe Industries Ltd	AGM	Management	To create such charges, mortgages and hypothecations on such movable and immovable properties, both present and future, and in such manner as the Board may deem fit, together with power to take over the management and concern of the Company in certain events, if required, in favour of Banks/Financial Institutions/other investing agencies/trustees for the holders of debentures/bonds/other instruments which may be issued to or subscribed by all or any of the financial institutions/banks/any other investing agencies or any other person(s)/bodies corporate by way of private placement or otherwise to secure rupee/foreign currency loans, debentures, bonds or other instruments (hereinafter collectively referred to as Loans), whether already borrowed or to be borrowed, provided that the total amount of loans together with interest thereon, additional interest, compound interest, liquidated damages, commitment charges, premium on pre-payment or on redemption, costs, charges, expenses and all other moneys payable by the Company in respect of the said loans, shall not, at any time exceed the limit of Rs. 2,000 Crores.	FOR	FOR	No impact on minority shareholders.
03-10-2025	Aegis Vopak Terminals Ltd	PBL	Management	To approve alteration of the Articles of Association of the Company and insertion of clauses pursuant to Regulation 31B of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	No impact on minority shareholders.
04-10-2025	Britannia Industries Limited	PBL	Management	Appointment of Mr. Rajesh Kumar Batra (DIN: 00020764) as a Non-Executive Independent Director of the Company not liable to retire by rotation, for a term of 5 (five) consecutive years w.e.f. 25 August 2025 upto 24 August 2030 (both days inclusive).	FOR	FOR	No impact on minority shareholders.
05-10-2025	Ashok Leyland Limited	PBL	Management	Appointment of Ms. Geeta Mathur (DIN: 02139552) as a Non-Executive Independent Director of the company for a term of five consecutive years commencing August 25 , 2025 to August 24 , 2030, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-10-2025	Ashok Leyland Limited	PBL	Management	Appointment of Mr. Sridharan Kesavan (DIN: 00051976) as a Non-Executive Independent Director of the company for a term of three consecutive years commencing August 25, 2025 to August 24, 2028, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
07-10-2025	Cummins India Limited	PBL	Management	Appointment of Mr. Thierry Bruno Pimi Nouyeuwe (DIN: 11225590) as a Director (Non-Executive and Non-Independent) of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
07-10-2025	Cummins India Limited	PBL	Management	Appointment of Ms. Vibha Paul Rishi (DIN: 05180796) as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from August 09, 2025 to August 08, 2030 and is not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
10-10-2025	Tega Industries Ltd	EGM	Management	To (a) make investments, (b) give loans (c) provide guarantees, or security or any other financial comfort in connection with loans given to any bodies corporate and/or persons and / or (d) acquire whether by way of subscription, purchase or otherwise, the securities of any other bodies corporate, whether in India or outside, which may or may not be subsidiary(ies) of the Company, from time to time in one or more tranches, and take all decisions and steps as the Board may think fit in its sole discretion, in respect of any such investments, loans, guarantees, financial comforts and security provided including the timing, not exceeding the amount of Rs. 4,000 Crores over and above the limits as specified in Section 186 of the Act, read with the applicable rules, circulars or clarifications thereunder.	FOR	FOR	No impact on minority shareholders.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-10-2025	Tega Industries Ltd	EGM	Management	To borrow all such sums of money from time to time, on such security and as the Board may deem fit in its sole discretion, whether in Indian or foreign currency, for the purposes of the business of the Company, notwithstanding that the money to be borrowed together with the money already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business), including rupee equivalent of foreign currency loans (such rupee equivalent being calculated at the exchange rate prevailing as on the date of the relevant loan agreement or such other dates as may be agreed with the Company's bankers) may exceed the aggregate of the paid-up share capital of the Company, free reserves and securities premium, provided, however, the total amount so borrowed (other than temporary loans from the Company's bankers) and outstanding at any point of time shall be up to a sum of Rs. 2,000 Crores.	FOR	FOR	No impact on minority shareholders.
10-10-2025	Tega Industries Ltd	EGM	Management	To hypothecate/mortgage/ pledge and/or create security interest of every nature or any other encumbrance in such form and manner and with such ranking and at such time(s) and on such terms as the Board may determine, on all or any immovable and movable properties of the Company, wherever situated, both present and future or the whole or substantially the whole of the undertaking(s) of the Company in favour of or for the benefit of the banks/ financial institutions/ alternate investment funds/ other bodies corporate and trustees for the holders of instruments /securities for securing any loans of the Company or obtaining any other facility, together with interest, costs, charges, expenses and any other monies payable by the Company within the overall borrowing powers delegated to the Board of Directors from time to time pursuant to section 180(1)(c) of the Act.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-10-2025	Tega Industries Ltd	EGM	Management	Approve raising of funds by way of issuance of Equity Shares, debt securities and/ or other Eligible Securities (convertible/ non-convertible) through permissible modes, including but not limited to a private placement, preferential allotment qualified institutions placement or through other permissible mode and/ or combination thereof.	FOR	FOR	No impact on minority shareholders.
10-10-2025	Tega Industries Ltd	EGM	Management	To create, issue, offer and allot, such number of Equity Shares (as defined hereinafter), through preferential issue on a private placement basis, for cash consideration, in one or more tranches, aggregating up to INR 2000.60 Crores, comprising of 100,33,090 fullypaid equity shares of face value INR 10/- each of the Company (Equity Shares), at an issue price INR 1994/- (including the premium of INR 1984/-) per Equity Share, to the proposed allottees.	FOR	FOR	No impact on minority shareholders.
14-10-2025	Abbott India Limited	PBL	Management	Appointment of Mr. Darshan Gada (DIN: 08174581) as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified with regard to the proposed appointment.
14-10-2025	Endurance Technologies Limited	PBL	Management	Appointment of Mr. Shyamak Ramyar Tata (DIN: 07297729) as an Independent Director of the Company, not liable to retire by rotation, for a period of five consecutive years, effective 1st November, 2025 up to and including 31st October, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
15-10-2025	Aditya Birla Capital Limited	PBL	Management	Appointment of Ms. Vishakha Mulye (DIN: 00203578) as Managing Director and Chief Executive Officer of the Company for the period effective from 01 September 2025 to 31 August 2030 (both days inclusive) and fixation of remuneration.	FOR	FOR	No impact on minority shareholders.
15-10-2025	Aditya Birla Capital Limited	PBL	Management	Appointment of Mr. Rakesh Singh (DIN: 07006067) as an Executive Director and Chief Executive Officer (NBFC) of the Company for the period effective from 01 September 2025 to 22 July 2027 (both days inclusive) and fixation of remuneration.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-10-2025	ICICI Prudential Life Insurance Company Ltd	PBL	Management	Appointment of Mr. Naveen Tahilyani (DIN: 06594510), as a Non-Executive Director of the Company effective September 13, 2025 and he shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
19-10-2025	ICICI Prudential Life Insurance Company Ltd	PBL	Management	Appointment of Mr. Samit Upadhyay (DIN: 11288692), as a Non-Executive Director of the Company effective September 13, 2025 and he shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
22-10-2025	Titan Company Limited	PBL	Management	Re-appointment of Mr. Sandeep Singhal (DIN: 00422796) as an Independent Director of the Company with effect from 11th November 2025 up to 10th November 2030, not liable to retirement by rotation.	FOR	FOR	Compliant with the law. No major governance concern identified.
22-10-2025	Titan Company Limited	PBL	Management	Appointment of Mr. Puneet Chhatwal (DIN: 07624616) as an Additional Director (Non-Executive and Non-Independent) of the Company effective 28th August 2025, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
23-10-2025	Tata Consumer Products Ltd	PBL	Management	To approve Material Related Party Transactions with Capital Foods Private Limited for an aggregate value up to Rs. 1,650 Crores for purchase of goods, Intercorporate deposit/ loans, contract manufacturing services, reimbursement of related expenses and other transactions for the purpose of business, entered/ to be entered during FY 2025-26, subject to such contracts/arrangements/ transactions being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern is identified.
24-10-2025	Exide Industries Limited	PBL	Management	Appointment of Mr. Rajeev Ramesh Chand Khandelwal (DIN: 08763979) as the Whole-time Director, designated as Executive Director of the Company, liable to retire by rotation, for a period of three (3) years beginning from 1st September 2025 till 31st August 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
24-10-2025	Exide Industries Limited	PBL	Management	Appointment of Mr. Pravin Ramchandra Saraf (DIN: 10137023) as Executive Director of the Company, liable to retire by rotation, for a period of three (3) years beginning from 1st September 2025 till 31st August 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-10-2025	Lemon Tree Hotels Limited	PBL	Management	Shifting of registered office of the Company from Union Territory of Delhi to the State of Haryana.	FOR	FOR	Compliant with law. No major governance concern identified.
29-10-2025	HCL Technologies Limited	PBL	Management	Appointment of Mr. Amitabh Kant (DIN: 00222708) as a Non-Executive Independent Director of the Company for a term of five consecutive years commencing from September 8, 2025 to September 7, 2030 (both days inclusive), and he will not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
30-10-2025	Escorts Kubota Ltd	PBL	Management	To appoint Mr. Akira Kato, DIN-07543672 as a Director and Whole Time Director, designated as Deputy Managing Director of the Company, not liable to retire by rotation, for a period of 5 (five) years, commencing from August 04, 2025 to August 03, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
30-10-2025	Escorts Kubota Ltd	PBL	Management	To approve the remuneration of Mr. Akira Kato, DIN: 07543672, in the capacity of Whole-time Director designated as Deputy Managing Director of the Company, for a period of 5 (five) years, commencing from August 04, 2025 to August 03, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
30-10-2025	RBL Bank Limited	PBL	Management	Payment of Variable Pay of Rs. 5.80 Crore (comprising of Cash Variable Pay and Non Cash Variable Pay (Share-linked instruments) for FY 2024-25, and for revision in fixed pay (including perquisites) to Rs. 3.54 Crore w.e.f. April 1, 2025 payable to Mr. R. Subramaniakumar (DIN: 07825083), Managing Director and CEO of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
30-10-2025	RBL Bank Limited	PBL	Management	Payment of Variable Pay of Rs. 2.76 Crore (comprising of Cash Variable Pay and Non-Cash Variable Pay (Share-linked instruments) for FY 2024-25, and for revision in fixed pay (including perquisites) to Rs. 3.01 Crore w.e.f. April 1, 2025, payable to Mr. Rajeev Ahuja (DIN: 00003545), Executive Director of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-10-2025	Zaggle Prepaid Ocean Services Ltd	EGM	Management	To create, offer, issue and allot upto 10,58,201 Warrants, each carrying a right exercisable by the Warrant Holder to subscribe to one Equity Share of face value of Re. 1/- each per Warrant, for cash at a price of Rs. 567/- per Warrant [including a premium of Rs. 566/-] (Warrant Issue Price) aggregating upto Rs. 59,99,99,967/-, which is not less than the price determined in accordance with Chapter V of the SEBI ICDR Regulations (hereinafter referred to as the Floor Price) in one or more tranches, to the proposed allottee(s), by way of preferential issue on a private placement basis.	FOR	FOR	Compliant with Law. No major governance concern identified.
01-11-2025	Swiggy Ltd	PBL	Management	To sale and transfer of the quick commerce business under the brand name Instamart, along with all relevant assets, liabilities, permits and licenses, records, intellectual property, employees and contracts (the Instamart Undertaking) to Swiggy Instamart Private Limited an indirect step-down wholly-owned subsidiary of the Company incorporated in India (Purchaser WOS), as a going concern; through a slump sale (as defined under Section 2(42C) of the Income-tax Act, 1961) (Proposed Transfer) as specified in the business transfer agreement (the BTA) to be entered into between the Company and the Purchaser WOS for a lump sum consideration at the book value of assets and liabilities of the Instamart Undertaking determined as on the effective date of Proposed Transfer as mentioned in BTA.	FOR	FOR	Compliant with law. Given that the business being transferred will continue to be 100% owned by the Company and that SEBI (LODR) Regulations has created adequate safeguards to ensure that investors' interests are protected even after the sale, no governance concern is identified on the proposed resolution
01-11-2025	Swiggy Ltd	PBL	Management	Approval of Material Related Party Transaction for the sale and transfer of 1,63,990 Series D Compulsorily Convertible Preference Shares and 10 equity shares held by the Company in Roppen Transportation Services Private Limited to MIH Investments One B.V for a consideration of INR 1968,00,00,000.	FOR	FOR	No impact on minority shareholders.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
02-11-2025	Coforge Ltd	PBL	Management	To approve the re-appointment of Mr. D K Singh (DIN: 10485073) as an Independent Director of the Company for a second term of 5 (five) consecutive years with effect from February 12, 2026 to February 11, 2031 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
02-11-2025	Coforge Ltd	PBL	Management	To approve the appointment of Mr. John Speight (DIN: 09160041) as an Executive Director of the Company, for a period of 5 (five) years from October 10, 2025 up to October 09, 2030 (both days inclusive), liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
03-11-2025	Adani Ports and Special Economic Zone Limited	PBL	Management	To appoint Mr. Manish Kejriwal (DIN: 00040055) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) years commencing from August 5, 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-11-2025	Infosys Limited	PBL	Management	Buyback by the Company of its fully paid-up equity shares of face value of Rs. 5 (Equity Shares), from the shareholders of the Company, as on the record date, to be determined by the Board / Buyback Committee (Record Date), on a proportionate basis, at a price of Rs. 1,800/- per Equity Share (Buyback Price) and for an amount of Rs. 18,000 crore (Buyback Offer Size), representing 24.31% and 21.68% of the aggregate of the total paid-up share capital and free reserves of the Company based on the latest audited interim condensed financial statements of the Company as at June 30, 2025 on a standalone basis and consolidated basis respectively (Buyback). The Buyback Offer Size does not include any expenses or transaction costs incurred or to be incurred for the Buyback, such as, brokerage, filing fees, advisory fees, intermediaries' fees, public announcement, publication expenses, printing and dispatch expenses, applicable taxes such as securities transaction tax, goods and services tax, stamp duty etc. and other incidental and related expenses (Transaction Costs). The Buyback period shall commence from the date of declaration of results of the postal ballot for special resolution until the last date on which the payment of consideration for the Equity Shares bought back by the Company is made (Buyback Period), in accordance with, and consonance, with the provisions contained in the Buyback Regulations, the Act, Share Capital Rules, the Management Rules and the LODR Regulations.	FOR	FOR	No impact on minority shareholders
05-11-2025	Neuland Laboratories Limited	PBL	Management	Re-designation of Mr. Davuluri Sucheth Rao (DIN: 00108880), Whole-time Director designated as Vice Chairman and Chief Executive Officer, as Executive Vice Chairman, in the capacity of Whole-time Director, effective from April 1, 2026 and for the remaining period of his tenure, i.e., up to July 31, 2028.	FOR	FOR	Compliant with law. No governance concern identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-11-2025	Neuland Laboratories Limited	PBL	Management	Re-designation of Mr. Davuluri Saharsh Rao (DIN: 02753145) from Whole Time Director designated as Vice Chairman and Managing Director, as Chief Executive Officer and Managing Director, in the capacity of Whole-time Director, effective from April 1, 2026 and for the remaining period of his tenure, i.e., up to May 31, 2030.	FOR	FOR	Compliant with law. No governance concern identified
07-11-2025	Arvind Ltd	PBL	Management	To appoint Mr. Gokul Mrugesh Jaykrishna (DIN: 00671652) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of five consecutive years i.e. up to 7th September, 2030.	FOR	FOR	No impact on minority shareholders
07-11-2025	Arvind Ltd	PBL	Management	To continue payment of annual remuneration to Mr. Sanjay Lalbhai, in excess of limit prescribed under Regulation 17(6)(e)(i) of Listing Regulations i.e. 2.5% of the net profits of the Company as calculated under Section 198 of the Companies Act, 2013 or Rs. 5 Crores, whichever is higher, till the expiry of his existing tenure of appointment, as previously approved by the members.	FOR	FOR	No impact on minority shareholders
07-11-2025	Arvind Ltd	PBL	Management	To continue payment of annual remuneration to Mr. Punit Lalbhai, in excess of limit prescribed under Regulation 17(6)(e)(i) of Listing Regulations i.e. in excess of 2.5% of the net profits of the Company as calculated under Section 198 of the Companies Act, 2013 or Rs. 5 Crores, whichever is higher, till expiry of his existing tenure of appointment, as previously approved by the members.	FOR	FOR	No impact on minority shareholders
07-11-2025	Arvind Ltd	PBL	Management	To continue payment of annual remuneration to Mr. Kulin Lalbhai, in excess of limit prescribed under Regulation 17(6)(e)(i) of Listing Regulations i.e. in excess of 2.5% of the net profits of the Company as calculated under Section 198 of the Companies Act, 2013 or Rs. 5 Crores, whichever is higher, till expiry of his existing tenure of appointment, as previously approved by the members.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
07-11-2025	Arvind Ltd	PBL	Management	To continue payment of annual aggregate remuneration to directors forming part of promoter and promoter group viz. Mr. Sanjay Lalbhai, Mr. Punit Lalbhai and Mr. Kulin Lalbhai, in excess of 5% of the net profits of the Company as calculated under Section 198 of the Companies Act, 2013, during the currency of their respective tenure of appointment, as previously approved by the members.	FOR	FOR	No impact on minority shareholders
07-11-2025	Inox Wind Ltd	PBL	Management	To consider and approve appointment of Ms. Madhurima Sayan Das (DIN: 06387873) as an Independent Director of the Company, to hold office for an initial term of 1 (one) year, with effect from 5th September, 2025 and who shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
07-11-2025	Usha Martin Limited	PBL	Management	Revision in remuneration of Mr. Sharng Bhrit Prasanna Bhanu Pratap Narayan Sharma, (DIN: 08167106), as Whole Time Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
07-11-2025	Usha Martin Limited	PBL	Management	Revision in remuneration of Mr. Chirantan Chatterjee, (DIN: 10506056) as Whole Time Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
07-11-2025	Vesuvius India Limited	PBL	Management	To approve the appointment of Ms. Rashmi Joshi (DIN : 06641898) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive years with effect from September 24, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
07-11-2025	Vesuvius India Limited	PBL	Management	To approve the appointment of Mr. Sridhar Gorthi (DIN : 00035824) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of five (5) consecutive years with effect from September 24, 2025.	FOR	FOR	No impact on minority shareholders
07-11-2025	Vesuvius India Limited	PBL	Management	To appoint Mr. Biswadip Gupta (DIN : 00048258) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
08-11-2025	Adani Power Limited	PBL	Management	To continue with the existing arrangements/transactions and/ or to enter into and/or to execute new arrangements/transactions (whether by way of an individual transaction or a series of transactions taken together) by approving the incremental amount of material related party transaction(s), as proposed to be entered into by Mahan Energen Limited (MEL), a subsidiary of the Company with Powerpulse Trading Solutions Limited (PTSL), a related party of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
08-11-2025	Shilpa Medicare Limited	PBL	Management	To reclassify Mr. Suraj Kumar Inani S/o Mr. Kamal Kishore Inani, R/o Flat No 902, 9th floor, Block B, Tower 2, NCC Urban Gardenia, VTC Gachibowli, Sub District Serilingampally, Dist. K. V Rangareddy, Telangana - 500 032, holding 78,41,390 no of equity shares (4.01% of the total shareholding of the Company) from Promoter Group category to Public category.	FOR	FOR	No impact on minority shareholders
08-11-2025	Shilpa Medicare Limited	PBL	Management	To reclassify Ms. Priya Inani W/o Mr. Suraj Kumar Inani R/o Flat No 902, 9th floor, Block B, Tower 2, NCC Urban Gardenia, VTC Gachibowli, Sub District : Serilingampally, Dist. K. V Rangareddy, Telangana - 500 032, holding 1,61,392 no of equity shares (0.08% of the total shareholding of the Company) from Promoter Group category to Public category.	FOR	FOR	No impact on minority shareholders
11-11-2025	Supreme Industries Limited	PBL	Management	Appointment of Mr. Rajiv Jalota (DIN: 00152021) as an Independent Director of the Company for a period of 5 (five) years with effect from 13th September, 2025 to 12th September, 2030, and that he shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern on the merits of proposed appointee.
11-11-2025	Supreme Industries Limited	PBL	Management	Appointment of Mr. Sriram Hariharan (DIN: 10156705) as an Independent Director of the Company for a period of 5 (five) years with effect from 13th September, 2025 to 12th September, 2030, and that he shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No concern on the merits of proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-11-2025	RBL Bank Limited	EGM	Management	To increase the authorized share capital of the Bank from Rs. 1000,00,00,000 divided into 100,00,00,000 equity (ordinary) shares of Rs. 10 each to Rs. 1800,00,00,000 divided into 180,00,00,000 equity (ordinary) shares of Rs. 10 each and to alter and replace Clause V of the Memorandum of Association of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
12-11-2025	RBL Bank Limited	EGM	Management	Issuance of Equity Shares by way of Preferential Issue on a Private Placement Basis up to Rs. 268,53,27,78,080.	FOR	FOR	Compliant with law. No governance concern identified.
12-11-2025	RBL Bank Limited	EGM	Management	Amendment to the Articles of Association of the Bank and grant of Special Right regarding Director Nomination to Identified Shareholder of the Bank.	FOR	FOR	No impact on minority shareholders
12-11-2025	RBL Bank Limited	EGM	Management	Approval for Amendment to the Articles of Association of the Bank.	FOR	FOR	No impact on minority shareholders
12-11-2025	RBL Bank Limited	EGM	Management	To consider and approve a Cap of 24% on the Aggregate Foreign Ownership.	FOR	FOR	Compliant with law. No governance concern identified.
12-11-2025	RBL Bank Limited	EGM	Management	Scheme of Amalgamation of Emirates NBD Bank (P.J.S.C.), India Branch (hereinafter referred to as the Transferor Bank) into and with Transferee Bank.	FOR	FOR	Compliant with law. The Bank has given adequate justification for the proposed amalgamation. No major governance concern is identified.
13-11-2025	PNB Housing Finance Ltd	PBL	Management	Appointment of Mr. D. Surendran (DIN: 10174317) as Non- Executive Nominee Director on the Board of the Company, for a term not exceeding five years, and whose office is liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
15-11-2025	Computer Age Management Services Ltd	PBL	Management	Approval for sub-division of equity shares of the Company and that the Authorised capital of the company presently consisting of 5,12,50,000 equity shares of Rs. 10/- each be divided into 25,62,50,000 Equity Shares of Rs. 2/- each and be ranking pari-passu with each other in all respects with effect from such date as may be fixed for this purpose (Record Date) by the Board of Directors of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
15-11-2025	Computer Age Management Services Ltd	PBL	Management	Amendment of the Memorandum of Association of the company.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-11-2025	Fortis Healthcare Limited	PBL	Management	To consider appointment of Dr. Keith Hsiu Chin Lim (DIN: 11276851) as an Additional Director (designated as a Non-Independent and Non-Executive Director, as a Director of the Company with effect from September 09, 2025, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified
16-11-2025	HDFC Asset Management Company Limited	PBL	Management	To capitalize of such sum standing to the credit of the Capital Redemption Reserve Account and balance from the Securities Premium Account of the Company, for the purpose of the issuance and allotment of bonus equity shares of Rs.5/- each, credited as fully paid-up equity shares to the holders of the existing equity shares of the Company whose names appear in the Register of Members / Beneficial Ownership statement as on Wednesday, November 26, 2025 (Record Date) as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), in the proportion of 1:1 i.e. 1 (One) bonus equity share for every 1 (One) existing fully paid-up equity share held by the Members of the Company as on the Record Date and that the new bonus equity shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up capital of the Company.	FOR	FOR	Compliant with law. No governance concern has been identified.
16-11-2025	Indus Towers Ltd	PBL	Management	Re-appointment of Mr. Sharad Bhansali (DIN:08964527) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years with effect from November 19, 2025 to November 18, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
17-11-2025	Authum Investment & Infrastructure Ltd	PBL	Management	Appointment of Mr. Rajeev RA (DIN: 03125952) as an Independent Director, not liable to retire by rotation, on the Board for a term of five (5) consecutive years with effect from October 07, 2025 till October 06, 2030.	FOR	FOR	Compliant with law. No concern has been identified on the merit and profile of the proposed appointee.
17-11-2025	Authum Investment & Infrastructure Ltd	PBL	Management	Approval of material related party transaction with Mentor Capital Limited, for an aggregating up to Rs. 2450 Crores.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
17-11-2025	Authum Investment & Infrastructure Ltd	PBL	Management	To create, offer and / or invite to subscribe, issue and allot, in or more tranches for cash, up to 2,45,00,000 Non Cumulative Non-Convertible Redeemable Preference Shares (NCRPS) of face value of Rs. 10/- each fully paid-up at a price of Rs. 1000/- including premium of Rs. 990/- for an aggregate amount not exceeding to Rs. 2450 Crores on private placement basis to its promoter company.	FOR	FOR	Compliant with law. No major governance concern identified.
19-11-2025	The Federal Bank Limited	EGM	Management	To create, offer, issue and allot to Asia II Topco XIII Pte. Ltd. (Proposed Allottee) up to 27,29,74,043 warrants (Warrants) for cash at a price of Rs. 227 per Warrant (Warrant Issue Price), aggregating to an amount of up to Rs. 6,196,51,07,761 each Warrant carrying a right to subscribe to 1 (one) fully paid-up equity share of the Bank having face value of Rs. 2 each (Equity Share) (including a premium of Rs. 225 and such Warrants shall be exercised by the Proposed Allottee within\ a period of 18 months from the date of allotment of the Warrants, or such shorter period determined in accordance with the terms of the Investment Agreement, by way of preferential issue on a private placement basis (Preferential Issue).	FOR	FOR	Compliant with law. Despite significant dilution, the Bank has adequately explained the rationale behind the proposed investment, the valuation report takes into account the differential nature of warrants as a security, the Bank has added a reasonable premium to the price proposed by the valuation and considering the entailing benefits of the proposed investment, no major concerns are identified with the proposed preferential issue.
19-11-2025	The Federal Bank Limited	EGM	Management	To approve special rights granted to Asia II Topco XIII Pte. Ltd. in accordance with Regulation 31B of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	Compliant with law. No major governance concern identified.
19-11-2025	The Federal Bank Limited	EGM	Management	Revision in the remuneration payable to Mr. Krishnan Venkat Subramanian (DIN: 00031794), as Managing Director and CEO of the Bank, with effect from July 01, 2025.	FOR	FOR	Compliant with law. The Bank has made adequate disclosures. The payments are capped within an absolute range as per RBI guidelines and past payments have been fair. No major governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-11-2025	The Federal Bank Limited	EGM	Management	Revision in the remuneration payable to Mr. Harsh Dugar (DIN: 00832748), as Executive Director of the Bank, with effect from July 01, 2025.	FOR	FOR	Compliant with law. The Bank has made adequate disclosures. The payments are capped within an absolute range as per RBI guidelines and past payments have been fair. No major governance concern has been identified.
19-11-2025	The Federal Bank Limited	EGM	Management	Payment of Rs. 83,28,767.00/- as Variable Pay- Cash Component and the grant of 1,56,500 Stock Options as Variable Pay- Non Cash Component to Mr. Krishnan Venkat Subramanian (DIN: 00031794), as Managing Director and CEO of the Bank for the performance period FY 2024-25.	FOR	FOR	Compliant with law. The Bank has made adequate disclosures. The payments are capped within an absolute range as per RBI guidelines and past payments have been fair. No major governance concern has been identified.
19-11-2025	The Federal Bank Limited	EGM	Management	Payment of Rs. 50,00,000/- as Variable Pay- Cash Component and the grant of 1,62,300 Stock Options as Variable Pay- Non Cash Component to Mr. Harsh Dugar (DIN: 00832748), as Executive Director of the Bank for the performance period FY 2024-25.	FOR	FOR	Compliant with law. The Bank has made adequate disclosures. The payments are capped within an absolute range as per RBI guidelines and past payments have been fair. No major governance concern has been identified.

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Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-11-2025	Ambuja Cements Limited	CCM	Management	Scheme of Arrangement between Sanghi Industries Limited and Ambuja Cements Limited and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Compliant with law. Governance concern: Although it appears that Sanghi Industries Ltd (SIL) may be undervalued under the proposedscheme, determining a precise "fair premium" remains inherently uncertain due to the volatility in SIL operational performance overrecent years. What is, however, unambiguous is SIL's need for sustained operational and financial support. A strong parent like AmbujaCements Ltd (ACL) is essential for SIL to stabilise its operations, execute the required capital expenditure, and ultimately realise its fullpotential. Also the value erosion faced by SIL shareholders in the recent years is likely greater than any premium that might have beengained had the valuation been higher under the proposed transaction structure. Yet, for minority shareholders, the more meaningfulconsideration is the long-term value creation that can arise once SIL is integrated into ACL. Post-merger, shareholders of SIL will hold amore liquid, and fundamentally stronger security, with ACL's performance ultimately reflecting the improvement and scaling-up of SIL'sassets. Accordingly, while the valuation

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
							does not appear optimally favourable to SIL on an independent basis, the broader objective ofensuring SIL's revival and enabling long-term value accretion for its shareholders appears to be achievable through the proposed-scheme. In light of this and balancing the overall interests of all stakeholders, no major governance concern is identified against the-proposed Scheme of Arrangement.
22-11-2025	Jindal Steel Ltd	PBL	Management	To approve Amendment in Jindal Steel and Power Employee Benefit Scheme-2022.	FOR	FOR	Compliant with law. No major governance concern identified.
22-11-2025	Jindal Steel Ltd	PBL	Management	To approve the Amendment to Clause III (A) of the Memorandum of Association of The Company.	FOR	FOR	Compliant with law. No governance concern identified.
22-11-2025	Jindal Steel Ltd	PBL	Management	To approve the Appointment of Mr. Parimal Rai (DIN: 00396446) as an Independent Director of the Company not liable to retire by rotation and to hold office for a term of 4 consecutive years w.e.f. October 4, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
22-11-2025	Jindal Steel Ltd	PBL	Management	To approve the revision and increase of remuneration paid/payable to Mr. Sabyasachi Bandyopadhyay (DIN:10087103), Whole-time Director, of the company.	FOR	FOR	Compliant with law. No major governance concern identified.
22-11-2025	Jindal Steel Ltd	PBL	Management	To approve the revision and increase of remuneration paid/payable to Mr. Damodar Mittal (DIN: 00171650), Whole-time Director of the company.	FOR	FOR	Compliant with law. No major governance concern identified.
23-11-2025	Jana Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Rakesh Joshi (DIN: 09766853) as a Non- Executive Independent Director of the Bank who shall not be liable to retire by rotation and to hold office for a term of 5 (five) consecutive years on the Board of the Bank with effect from 27th August 2025 up to 26th August 2030 (both days inclusive).	FOR	FOR	Compliant with law. No concern has been identified on the merit and profile of the proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-11-2025	One 97 Communications Ltd	PBL	Management	To transfer the Offline Merchants Payment Business of the Company comprising of offline merchants serviced through QR, Soundbox, EDC machine payments etc, (Transferred Undertaking) to Paytm Payments Services Limited (PPSL), a wholly-owned subsidiary of the Company incorporated in India, as a going concern, through a slump sale as agreed between the parties at a lump sum cash consideration, which shall be based on the book value of the assets and liabilities of the Transferred Undertaking determined as on the effective date of the transfer.	FOR	FOR	Compliant with law. No governance concern identified.
26-11-2025	Mahindra & Mahindra Limited	PBL	Management	Appointment of Ms. Samina Hamied (DIN: 00027923) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years commencing from 7th October 2025 to 6th October 2030 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
26-11-2025	Mahindra & Mahindra Limited	PBL	Management	Appointment of Mr. Muthu Raju Paravasa Raju Vijay Kumar (DIN: 05170323) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years commencing from 7th October 2025 to 6th October 2030 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
28-11-2025	Thirumalai Chemicals Limited	PBL	Management	To create, offer, issue and allot up 18,96,614 fully paid-up Equity Shares of face value of Rs. 1/- each at a price of Rs. 296/- (including a premium of Rs. 295/- each) per Equity Share, which is not less than the floor price determined in accordance with Chapter V of the SEBI ICDR Regulations, aggregating up to Rs. 56,14,00,000/-.	FOR	FOR	Compliant with law. No major governance concern identified.
29-11-2025	Ambuja Cements Limited	PBL	Management	Approval of Material Related Party Transactions with Penna Cement Industries Limited for a proposed value of Rs. 1,500 crore for the Financial Year 2025 - 26.	FOR	FOR	Compliant with law. No major governance concern identified.
29-11-2025	Ambuja Cements Limited	PBL	Management	Approval of Material Related Party Transactions between ACC Limited and Penna Cement Industries Limited for a proposed value of Rs. 2,800 crore for the Financial Year 2025 - 26.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-11-2025	Go Digit General Insurance Ltd	PBL	Management	To approve the amendment in the Go Digit- Employee Stock Option Plan 2018.	FOR	FOR	No impact on minority shareholders.
29-11-2025	Go Digit General Insurance Ltd	PBL	Management	Appointment of Giridhar Aramane (DIN: 00483130) as a Non-Executive Independent Director of the Company for a period of 5 (five) consecutive years, i.e., from November 1, 2025 to October 31, 2030, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
29-11-2025	Go Digit General Insurance Ltd	PBL	Management	Appointment of Michael Wallace (DIN: 10214400) as a Non-Executive Director of the Company with effect from November 1, 2025 liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
29-11-2025	Varun Beverages Ltd	PBL	Management	To approve alteration of Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
30-11-2025	Aegis Vopak Terminals Ltd	PBL	Management	Appointment of Mr. Wimal Roy Shylindra Kumar Samlal (DIN: 03639027) (Nominee Of Vopak India B.V) as a Non-Executive Non-Independent Director of the Company, liable to retirement by rotation.	FOR	FOR	Compliant with law. No major governance concern identified.
30-11-2025	Aegis Vopak Terminals Ltd	PBL	Management	To approve the material related party transaction(s) proposed to be entered into by the Company with Aegis Gas (LPG) Private Limited.	FOR	FOR	Compliant with law. No major governance concern identified
30-11-2025	Aegis Vopak Terminals Ltd	PBL	Management	To approve the material related party transaction(s) proposed to be entered into by the Company with Vopak India B.V.	FOR	FOR	Compliant with law. No major governance concern identified
02-12-2025	Shriram Finance Limited	PBL	Management	Re-appointment of Mr. Jugal Kishore Mohapatra (DIN 03190289) as an Independent Director of the Company, not liable to retire by rotation, for a second term of 3 (three) consecutive years commencing from December 4, 2025 up to December 3, 2028 (both dates inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
02-12-2025	Shriram Finance Limited	PBL	Management	Re-designation of Mr. Parag Sharma (DIN 02916744) as Managing Director and Chief Executive Officer (Managing Director and CEO) of the Company with effect from December 5, 2025, on the same remuneration for the remainder of present term of his appointment i.e. up to December 12, 2026.	FOR	FOR	Compliant with Law. No governance concern identified.
02-12-2025	Shriram Finance Limited	PBL	Management	Appointment of Mr. Sunder Subramanian (DIN 08189901) as a Director of the Company.	FOR	FOR	Compliant with Law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
02-12-2025	Shriram Finance Limited	PBL	Management	Appointment of Mr. Sunder Subramanian (DIN 08189901) as a Whole Time Director of the Company, liable to retire by rotation, for a period of 5 (five) years with effect from October 31, 2025 to October 30, 2030 (both dates inclusive) to be designated as Joint Managing Director and Chief Financial Officer of the Company with effect from December 5, 2025 and that he shall perform such duties and exercise such powers as may from time to time be lawfully entrusted to and conferred upon him by the Board or its Committee and he be paid the remuneration by way of salary, variable remuneration, allowances, perquisites etc.	FOR	FOR	Compliant with Law. No major governance concern identified.
02-12-2025	Shriram Finance Limited	PBL	Management	Renewal of limit to issue Debentures on private placement basis by the Board for a sum not exceeding Rs. 35,000 Crores.	FOR	FOR	Compliant with the law. No governance concern identified.
04-12-2025	Dredging Corporation of India Limited	PBL	Management	To Appoint Mr Divakar Sanamandra, (DIN:09675405) as the Managing Director and CEO (Additional Charge), till a regular incumbent joins to the post of Managing Director and CEO or for a period of six months effective from 16/10/2025 i.e upto 15/04/2026.	FOR	FOR	Compliant with Law. No governance concern identified.
06-12-2025	Coforge Ltd	CCM	Management	Scheme of Amalgamation between Cigniti Technologies Limited (Transferor Company) and Coforge Limited (Transferee Company or Company) and their respective shareholders and creditors (Scheme).	FOR	FOR	Compliant with law. No major governance concern identified.
06-12-2025	InterGlobe Aviation Limited	PBL	Management	Appointment of Mr. Amitabh Kant (DIN: 00222708) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
06-12-2025	Urban Company Ltd	PBL	Management	Ratification of the Urban Company Limited Employee Stock Option Scheme, 2015.	FOR	FOR	No impact on minority shareholders
06-12-2025	Urban Company Ltd	PBL	Management	Ratification of the Urban Company Limited Employee Stock Option Plan, 2022.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
06-12-2025	Urban Company Ltd	PBL	Management	Ratification of the extension of benefits of the Urban Company Limited Employee Stock Option Scheme, 2015, to the eligible employees of the Group Company(ies) including Subsidiary Company(ies) and Associate Company(ies), whether in India or overseas.	FOR	FOR	No impact on minority shareholders
06-12-2025	Urban Company Ltd	PBL	Management	Ratification of the extension of benefits of the Urban Company Limited Employee Stock Option Plan, 2022 to the eligible employees of the Group Company(ies) including Subsidiary Company(ies) and Associate Company(ies), whether in India or overseas.	FOR	FOR	No impact on minority shareholders
06-12-2025	Urban Company Ltd	PBL	Management	Amendment to the Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders
07-12-2025	Adani Energy Solutions Ltd	PBL	Management	Material modification in the approved material related party transaction(s) with Powerpulse Trading Solutions Limited (Formerly known as Adani Energy Solutions Step-Thirteen Limited), a wholly owned subsidiary of the Company, with Adani Power Limited, a related party of the Company, during the FY 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
07-12-2025	Adani Energy Solutions Ltd	PBL	Management	Material modification in the approved material related party transaction(s) with Powerpulse Trading Solutions Limited (Formerly known as Adani Energy Solutions Step-Thirteen Limited), a wholly owned subsidiary of the Company, with Mahan Energen Limited, a related party of the Company, during the FY 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.
07-12-2025	Dodla Dairy Limited	PBL	Management	To approve the re-appointment of Dr. Raja Rathinam (DIN: 09045647) as a Non-executive Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years commencing from 01 February 2026 to 31 January 2031 (both days inclusive) and continuation of his directorship as a Non-executive Independent Director in terms of Regulation 17 (1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
07-12-2025	Triveni Engineering & Industries Limited	CCM	Management	Scheme of Arrangement amongst Triveni Engineering and Industries Ltd, Sir Shadi Lal Enterprises Ltd and Triveni Power Transmission Ltd. and their respective shareholders and creditors under Sections 230-232 of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders
08-12-2025	Swiggy Ltd	EGM	Management	To create, offer, issue and allot such number of Equity Shares, in accordance with applicable law, in one or more tranches, whether Rupee denominated or denominated in one or more foreign currencies, in the course of domestic and / or international offering(s) in one or more foreign markets, in terms of the applicable regulations and as permitted under the applicable laws, in such manner in consultation with the lead managers / book running lead manager(s) and/or other advisor(s) or otherwise, for an aggregate amount not exceeding Rs. 10,000 crore or an equivalent amount thereof (inclusive of such premium as may be fixed on such Equity Shares) at such price or prices as may be permissible under applicable law by way of one or more permitted means, through one or more qualified institutions placement of Equity Shares (QIP).	FOR	FOR	No impact on minority shareholders
10-12-2025	JK Cement Limited	PBL	Management	To approve the appointment of Mr. Alok Dhir (DIN: 00034335) as Non-Executive Independent Director of the Company for the term of 5 (Five) consecutive years commencing from November 1, 2025 and ending on October 31, 2030, not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
10-12-2025	JK Cement Limited	PBL	Management	To borrow, from time to time, any sum or sums of moneys at its discretion on such terms and conditions as the Board may deem fit, not with standing that the moneys to be borrowed by the Company together with the moneys already borrowed (apart from temporary loans, advances and deposits obtained in the ordinary course of business), from the financial institutions, Company's bankers, and / or from any persons, firms, bodies corporate whether by way of loans, advances, deposits, bill discounting, issue of debentures, bonds or any financial instruments or otherwise and whether secured or unsecured which may exceed the aggregate of the paid-up share capital and free reserves of the Company not set apart for any specific purpose, provided that the maximum amount of moneys so borrowed and outstanding at any time shall not exceed Rs. 15,000 Crore.	FOR	FOR	Compliant with law. No governance concern identified.
10-12-2025	JK Cement Limited	PBL	Management	To create mortgage(s)/ charge(s)/ hypothecation(s) in any manner whatsoever on all or any of the immovable and movable properties of the Company, present and future, of the whole or substantially the whole of the undertaking of the Company, ranking first, exclusive, pari passu and/or subordinate to the mortgages/ charges/ hypothecations already created or to be created in future by the Company, for securing any loans and/or debentures and/or advances and/or guarantees and/or any financial assistance obtained or to be obtained from financial institutions, banks, machinery suppliers and/or any other persons or institutions (including trustees for Term Loan/ Debenture holders/ Bond holders FCCB holders), with power to take over the management and concern thereof in certain events of default, and at such times and in such form and manner, as the Board may deem fit, so that the total outstanding amount secured at any time does not exceed Rs. 15,000 Crore.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-12-2025	Authum Investment & Infrastructure Ltd	PBL	Management	Approval of Authum Investment and Infrastructure Limited Employee Stock Option Scheme 2025.	FOR	FOR	No impact on minority shareholders
12-12-2025	Authum Investment & Infrastructure Ltd	PBL	Management	Approval of Authum Investment and Infrastructure Limited Employee Stock Option Scheme 2025 (Scheme 2025) for grant of employee stock options to the eligible employees of subsidiary(ies) company(ies) of Authum Investment and Infrastructure Limited under Scheme 2025.	FOR	FOR	No impact on minority shareholders
12-12-2025	Kaynes Technology India Ltd	PBL	Management	Appointment of Dr. Muthukumar Narayanaswamy (DIN: 06708535) as Managing Director of the Company, liable to retire by rotation, to hold office for a period of 5 (five) consecutive years i.e., from 24th September 2025 to 23rd September 2030 (both days inclusive) and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
12-12-2025	Kaynes Technology India Ltd	PBL	Management	Change in designation of Mr. Ramesh Kunhikannan (DIN: 02063167) from Managing Director to Executive Vice Chairman in the category of Whole Time Director of the Company for residual term i.e., from September 24, 2025 up to March 31, 2029 within the original term (April 01, 2024 to March 31, 2029).	FOR	FOR	Appointment compliant with law. No major governance concern identified.
12-12-2025	Suzlon Energy Ltd	CCM	Management	Scheme of Arrangement in the nature of Reorganisation and Reclassification of Reserves of Suzlon Energy Limited (hereinafter referred to as Scheme of Arrangement or Scheme).	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-12-2025	Zydus Lifesciences Ltd	PBL	Management	To create, offer, issue and allot such number of Securities (as defined hereinafter), for cash or otherwise, with or without green shoe option, by way of an issuance of eligible security(ies) including equity shares, non-convertible debentures along with warrants, or convertible securities other than warrants or any other equity based securities, or any combination thereof, as permitted under applicable law (all of which are hereinafter referred to as Securities), in one or more tranches and/or one or more issuances, simultaneously or otherwise for an aggregate amount of up to Rs. 5,000 Crores (inclusive of such premium to face value as may be fixed on such Securities), whether rupee denominated or denominated in one or more foreign currencies, including by way of qualified institutions placement(s), rights issue, preferential allotment or a private placement(s).	FOR	FOR	Compliant with law. No governance concern identified in the proposed issue.
14-12-2025	Standard Engineering Technology Ltd	PBL	Management	Ratification in the Employee Stock Option Scheme 2024.	FOR	FOR	No impact on minority shareholders
14-12-2025	Standard Engineering Technology Ltd	PBL	Management	To consider and approve amendments in the Employee Stock Option Plan 2024.	FOR	FOR	No impact on minority shareholders
14-12-2025	Standard Engineering Technology Ltd	PBL	Management	To approve the grant of employee stock options to the eligible employees of the subsidiary company(ies) of the Company under Employees Stock Option Plan 2024.	FOR	FOR	No impact on minority shareholders
14-12-2025	Standard Engineering Technology Ltd	PBL	Management	To approve the grant of employee stock options to the eligible employees of the associate company(ies) of the Company under Employees Stock Option Plan 2024.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
14-12-2025	Standard Engineering Technology Ltd	PBL	Management	To change the name of the Company from Standard Glass Lining Technology Limited to Standard Engineering Technology Limited with effect from the date of issuance of a Fresh Certificate of Incorporation in favor of the Company by the Registrar of Companies and consequently change the name of the Company wherever appearing in the Memorandum and Articles of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified
14-12-2025	Standard Engineering Technology Ltd	PBL	Management	Amendment of objects clause of Memorandum of Association of the company.	FOR	FOR	Compliant with law. No governance concern identified.
14-12-2025	Wockhardt Limited	PBL	Management	Appointment of Mr. Om Prakash Bhatt (DIN: 00548091) as a Non-Executive Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years from November 3, 2025 to November 2, 2030.	FOR	FOR	Compliant with law. No concern identified with regard to the profile, time commitments and independence of the proposed appointee.
15-12-2025	ITC Limited	PBL	Management	Appointment of Mr. Amitabh Kant (DIN: 00222708) as a Director and also as an Independent Director of the Company with effect from 1st January, 2026 for a period of five years.	FOR	FOR	Compliant with law. No governance concern identified.
15-12-2025	ITC Limited	PBL	Management	Re-appointment of Mr. Hemant Malik (DIN: 06435812) as a Director, liable to retire by rotation, and also as a Whole-time Director of the Company with effect from 12th August, 2026 for a period of two years and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
15-12-2025	Kajaria Ceramics Limited	PBL	Management	To approve Re-designation and appointment of Mr. Ashok Kajaria (DIN: 00273877), who has already attained the age of 70 years, as the Chairman of the Company under the category of the whole-time director (executive director) for the period of 5 consecutive years w.e.f. October 1, 2025 to September 30, 2030, being not liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholder

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-12-2025	Kajaria Ceramics Limited	PBL	Management	To approve Re-designation and appointment of Mr. Chetan Kajaria (DIN: 00273928) as the Vice Chairman of the Company under the category of the whole-time director (executive director) for the period of 5 consecutive years w.e.f. October 1, 2025 to September 30, 2030, being liable to retire by rotation and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
15-12-2025	Kajaria Ceramics Limited	PBL	Management	To approve Re-designation and appointment of Mr. Rishi Kajaria (DIN: 00228455) as the Managing Director of the Company for the period of 5 consecutive years w.e.f. October 1, 2025 to September 30, 2030, being liable to retire by rotation and including remuneration.	FOR	FOR	Appointment compliant with law. No major governance concern identified.
17-12-2025	Solar Industries India Limited	PBL	Management	Appointment of Smt. Girija Balakrishnan (DIN: 06841071) as an Non-Executive Independent Director of the Company to hold the office for the first term of 5 (Five) years with effect from September 18, 2025 and shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
17-12-2025	Solar Industries India Limited	PBL	Management	Appointment of Shri Viswanathan Lakshmanan (DIN: 00193056) as an Non-Executive Independent Director of the Company to hold the office for the first term of 5 (Five) years with effect from October 18, 2025 and shall not be liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No concern has been identified on the profile and merit of the proposed appointee.
17-12-2025	Vishal Mega Mart Ltd	PBL	Management	To appoint Mr. Vageesh Gupta (DIN: 07837351), as a Director (Non-Executive, Non-Independent) of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
17-12-2025	Vishal Mega Mart Ltd	PBL	Management	To appoint Mr. Yogesh Yadav (DIN: 06788269) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years w.e.f. November 13, 2025 till November 12, 2030.	FOR	FOR	Compliant with law. No governance concern has been identified.
18-12-2025	Bharat Heavy Electricals Limited	PBL	Management	Amendment to the Articles of Association.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-12-2025	Go Fashion (India) Ltd	PBL	Management	To approve the appointment of Ms. Sakshi Vijay Chopra (DIN: 07129633) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years with effect from November 17, 2025.	FOR	FOR	No impact on minority shareholders
18-12-2025	ITC Hotels Ltd	PBL	Management	To grant, offer and issue Equity Settled Stock Appreciation Rights under a Scheme viz., ITCHL Employee Stock Appreciation Rights Scheme 2025 ('ITCHL ESAR Scheme).	FOR	FOR	Compliant with law. No governance concern identified.
18-12-2025	ITC Hotels Ltd	PBL	Management	To extend the benefits of the ITCHL Employee Stock Appreciation Rights Scheme 2025 to such employees, including Managing / Wholetime Directors, of such subsidiary companies of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
18-12-2025	KFin Technologies Limited	PBL	Management	To approve the change in designation of Mr. Alok Chandra Misra (DIN: 01542028) from Non-Executive Nominee Director to Non-Executive Director of the Company and payment of remuneration thereof.	FOR	FOR	No impact on minority shareholders
18-12-2025	KFin Technologies Limited	PBL	Management	To pay remuneration including the remuneration to be paid in the event of loss or inadequacy of profits in any financial year to the Non-Executive Independent Directors of the Company by way of commission or otherwise, of an amount not exceeding Rs. 30,00,000/- per annum to each such director in addition to sitting fees and reimbursement of expenses for attending the meetings of the Board of Directors and / or other meetings, if any, being paid to the Non-Executive Independent Directors which may be in excess to 1% of the net profit of the Company computed in the manner stipulated in Section 198 of the Act.	FOR	FOR	Compliant with law. No major governance concern identified.
18-12-2025	KFin Technologies Limited	PBL	Management	To appoint Mr. Devang Gheewalla (DIN: 07480378) as a Director (Non-Executive, Nominee) of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-12-2025	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	Appointment of Mr. Ivan Brajdic (DIN: 11347495) as a Non-Executive and Non-independent Director of the Company, liable to retire by rotation, to hold office with effect from the date of passing of this resolution viz. December 18, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
19-12-2025	Paras Defence and Space Technologies Ltd	PBL	Management	Re-appointment of Mr. Suresh Katyal (DIN: 08979402) as Non-Executive Independent Director of the Company for a second term of five years commencing from January 05, 2026 to January 04, 2031, and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
19-12-2025	Sona BLW Precision Forgings Ltd	PBL	Management	To consider and approve Sona BLW Precision Forgings Limited-Performance Share Plan - 2025.	FOR	FOR	No impact on minority shareholders
20-12-2025	Hindustan Zinc Limited	PBL	Management	To consider and approve the appointment of Mr. Thomas Mathew T (DIN: 00130282) as a Non-Executive Independent Director of the Company for a term of two years commencing from October 01, 2025 to September 30, 2027 (both days inclusive) and who would not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
20-12-2025	Hindustan Zinc Limited	PBL	Management	To consider and approve the appointment of Mr. Ashim Kumar Modi (DIN: 11342680), as a Government Nominee Director (Non-Executive) of the Company who shall be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
20-12-2025	IDFC First Bank Ltd	PBL	Management	Appointment of Mr. Narendra Ostawal (DIN: 06530414) as a Non-Executive Non-Independent Director (Nominee of Currant Sea Investments B.V.) on the Board of the Bank, with effect from September 30, 2025, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
20-12-2025	The Karur Vysya Bank Limited	PBL	Management	To approve the appointment of Dr Mythili Vutukuru (DIN: 10371961) as Non-Executive Independent Director of the Bank, for a period of three (3) years, with effect from September 24, 2025 to September 23, 2028, not liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified with regard to the profile, time commitments and independence of the proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-12-2025	United Spirits Limited	PBL	Management	Appointment of Mr. Narayan K. Seshadri (DIN: 00053563) as an Independent Director of the Company for a period of three consecutive years, effective from 9th October 2025 to 8th October 2028 and whose office shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
21-12-2025	Max Financial Services Limited	PBL	Management	Appointment of Mr. Pradeep Pant (DIN: 00677064) as a Non-Executive Independent Director of the Company for a term of 5 (five) consecutive years, i.e., from January 1, 2026 up to December 31, 2030, not liable to retirement by rotation, and shall continue on the Board as an Independent Director of the Company beyond the age of 75 years during the said tenure.	FOR	FOR	No impact on minority shareholders
21-12-2025	Max Financial Services Limited	PBL	Management	Payment of remuneration of up to Rs. 20,00,000/- per annum to Mr. Pradeep Pant (DIN: 00677064), Independent Director of the Company, for the period of three years commencing from January 1, 2026.	FOR	FOR	No impact on minority shareholders
21-12-2025	Samvardhana Motherson International Ltd	PBL	Management	Appointment of Mr. Dinesh Kumar Khara (DIN: 06737041) as a Non-Executive and Independent Director on the Board of the Company for a term of five (5) consecutive years commencing from September 25, 2025 up to September 24, 2030, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
21-12-2025	Samvardhana Motherson International Ltd	PBL	Management	Revision in remuneration of Mr. Pankaj Mital (DIN: 00194931), as Whole Time Director of the Company.	FOR	FOR	Compliant with law. No major governance concern is identified with regard to the revision sought in the remuneration terms.
22-12-2025	Birla Corporation Limited	AGM	Management	Adoption of new set of Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders
22-12-2025	Dixon Technologies (India) Limited	PBL	Management	To approve the re-appointment of Dr. Rakesh Mohan (DIN: 02790744) for a second term as a Non-Executive and Independent Director of the Company for a period of 5 (Five) consecutive years with effect from 2nd February, 2026 up to 1st February, 2031, not liable to retirement by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
22-12-2025	Dixon Technologies (India) Limited	PBL	Management	To approve an increase the limit of managerial remuneration payable to Mr. Sunil Vachani (DIN: 00025431), to the extent that it may exceed the limits specified under Section 197 of the Act, computed in the manner as laid down in Section 198 of the Act, in any financial year, during his tenure as Whole time Director of the Company ending on 4th May, 2027, as may be determined by the NRC and Board of Directors from time to time, subject to an amount not exceeding INR 15 Crores per annum.	FOR	FOR	No impact on minority shareholders
22-12-2025	Dixon Technologies (India) Limited	PBL	Management	To approve an increase the limit of managerial remuneration payable to Mr. Atul B. Lall (DIN: 00781436), to the extent that it may exceed the limits specified under Section 197 of the Act, computed in the manner as laid down in Section 198 of the Act, in any financial year, during his tenure as Managing Director of the Company ending on 4th May, 2027, as may be determined by the NRC and Board of Directors from time to time, subject to an amount not exceeding INR 15 Crores per annum.	FOR	FOR	No impact on minority shareholders
22-12-2025	Dixon Technologies (India) Limited	PBL	Management	To approve the appointment of Mr. Saurabh Gupta (DIN: 09685338) as Director- Finance of the Company for a term of 5 (five) consecutive years with effect from 17th October, 2025 till 16th October, 2030 (Tenure), liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders
25-12-2025	AU Small Finance Bank Limited	PBL	Management	To approve the appointment of Mr. Narasinganallore Venkatesh Srinivasan (Mr. N S Venkatesh) (DIN: 01893686) as an Independent Director of the Bank to hold office for a term of three (3) years commencing from November 25, 2025 upto November 24, 2028 (both days inclusive) and who shall not be liable to retire by rotation during the said period, in terms of the provisions of Section 149(13) of the Act.	FOR	FOR	Compliant with law. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-12-2025	AU Small Finance Bank Limited	PBL	Management	To approve the appointment of Mr. Satyajit Dwivedi (DIN: 08118455) as an Independent Director of the Bank to hold office for a term of three (3) years commencing from November 25, 2025 upto November 24, 2028 (both days inclusive) and who shall not be liable to retire by rotation during the said period, in terms of the provisions of Section 149(13) of the Act.	FOR	FOR	Compliant with law. No governance concern has been identified.
25-12-2025	AU Small Finance Bank Limited	PBL	Management	To approve the re-appointment of Ms. Malini Thadani (DIN: 01516555) as an Independent Director of the Bank for second term of three (3) years commencing from November 25, 2025 upto November 24, 2028 (both days inclusive) and who shall not be liable to retire by rotation during the said period, in terms of the provisions of Section 149 (13) of the Act.	FOR	FOR	No impact on minority shareholder
25-12-2025	AU Small Finance Bank Limited	PBL	Management	To approve remuneration of Mr. Sanjay Agarwal (DIN: 00009526), as Managing Director and CEO of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
25-12-2025	AU Small Finance Bank Limited	PBL	Management	To approve the remuneration of Mr. Uttam Tibrewal (DIN: 01024940), as Whole Time Director and Deputy CEO of the Bank.	FOR	FOR	Compliant with law. No governance concern identified.
25-12-2025	AU Small Finance Bank Limited	PBL	Management	To approve re-appointment of Mr. Sanjay Agarwal (DIN: 00009526) as the Managing Director and CEO of the Bank and liable to retire by rotation, for a period of three(3) years, with effect from April 19, 2026 upto April 18, 2029 (both days inclusive), on remuneration as approved by members of the Bank from time to time, subject to approval of RBI.	FOR	FOR	Compliant with law. No governance concern identified.
26-12-2025	FSN E-Commerce Ventures Ltd	PBL	Management	Appointment of Mr. Dipak Gupta (DIN: 00004771) as Non-Executive, Independent Director of the Company not liable to retire by rotation, to hold office for a first term of 5 (five) consecutive years commencing from October 01, 2025 up to September 30, 2030.	FOR	FOR	Compliant with law. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-12-2025	Kotak Mahindra Bank Limited	PBL	Management	Sub-division of 1 (One) existing equity share of the Bank having face value of Rs. 5/- each, fully paid-up, into 5 (Five) equity shares of the Bank having face value of Re. 1/- each, fully paid-up, with effect from such date as may be fixed for this purpose (Record Date) and that the equity shares so sub-divided shall rank pari passu with each other in all respects.	FOR	FOR	Compliant with law. No governance concern identified.
26-12-2025	Kotak Mahindra Bank Limited	PBL	Management	Alteration of the Capital Clause of Memorandum of Association.	FOR	FOR	Compliant with law. No governance concern identified.
26-12-2025	Kotak Mahindra Bank Limited	PBL	Management	Payment of remuneration to Mr. C S Rajan (DIN: 00126063) as the Non-Executive Independent Part-time Chairman of the Bank, for a period commencing from 1st January, 2026 up to 21st October, 2027, i.e., co-terminus with the completion of his first term as an Independent Director of the Bank.	FOR	FOR	Compliant with law. No governance concern identified in the proposed approval.
27-12-2025	Inox Wind Ltd	PBL	Management	Re-appointment of Shri Manoj Dixit (DIN: 06709232) as a Whole-time Director of the Company for a further period of 2 (two) years commencing from 3rd December, 2025, without any remuneration.	FOR	FOR	No impact on minority shareholders
28-12-2025	Adani Power Limited	PBL	Management	To continue with the existing arrangements/transactions and/ or to enter into and/or to execute new arrangements/transactions or otherwise (whether by way of an individual transaction or a series of transactions taken together or otherwise) by approving enhancement in the aggregate value of material related party transaction(s), proposed to be entered into with Powerpulse Trading Solutions Limited (PTSL), a related party of the Company.	FOR	FOR	Compliant with law. No governance concern identified
28-12-2025	Adani Power Limited	PBL	Management	To approve the appointment of Mr. Narendra Nath Misra (DIN: 00575501) as an Independent Director of the Company to hold office for three (3) years with effect from 4th December, 2025 and he shall not be liable to retirement by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
28-12-2025	The Phoenix Mills Limited	PBL	Management	Approval for re-designation of Mr. Shishir Shrivastava (DIN 01266095) from Managing Director and Key Managerial Personnel to Non-Executive, Non-Independent Director designated as Vice- Chairman of the Company liable to retire by rotation, to hold office for a period of two years with effect from October 01, 2025 to September 30, 2027.	FOR	FOR	Compliant with law. No governance concern identified.
28-12-2025	The Phoenix Mills Limited	PBL	Management	To pay remuneration in any form and in any manner including commission (in addition to the sitting fees payable for attending the meetings of the Board of Directors and any of its Committees and reimbursement of expenses as permissible) to be paid to all the Non-Executive Directors (both existing and future) of the Company for each of the five (5) financial years of the Company commencing from April 1, 2025, provided that such remuneration including commission in aggregate shall not exceed, one per cent of the net profits of the Company for each of the five (5) financial years commencing from Financial Year 2025-26.	FOR	FOR	No impact on minority shareholders
29-12-2025	Adani Enterprises Limited	CCM	Management	Scheme of Arrangement among Adani Green Technology Limited and Adani Emerging Businesses Private Limited and Adani Enterprises Limited and Adani Tradecom Limited and Adani New Industries Limited and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Compliant with law. No major governance concern identified.
29-12-2025	Greenply Industries Limited	PBL	Management	Re-appointment of Mr. Rajesh Mittal [DIN: 00240900] as an Executive Director in the capacity of Chairman cum Managing Director of the Company for a further period of 5 (five) years with effect from January 1, 2026 up to December 31, 2030 (both days inclusive), whose office shall be liable to retire by rotation and including remuneration.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-12-2025	Ambuja Cements Limited	CCM	Management	Scheme of Arrangement between Penna Cement Industries Limited and Ambuja Cements Limited and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.	FOR	FOR	Compliant with law. No governance concern identified
30-12-2025	Motilal Oswal Financial Services Limited	PBL	Management	Appointment of Mr. Pratik Oswal (DIN: 06704419) as a Non-Executive Director of the Company and whose office shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
30-12-2025	Motilal Oswal Financial Services Limited	PBL	Management	Payment of remuneration to Mr. Pratik Oswal (DIN: 06704419), relative of Mr. Motilal Oswal, of Rs. 1,20,00,000/- per annum from Motilal Oswal Asset Management Company Limited (MOAMC), a Wholly-Owned Subsidiary of the Company, which may be increased up to Rs. 2,40,00,000/- per annum during the period of 5 (five) years i.e. from November 01, 2025 to October 31, 2030 for holding the office or place of profit in MOAMC.	FOR	FOR	No impact on minority shareholders
30-12-2025	Motilal Oswal Financial Services Limited	PBL	Management	Appointment of Mr. Vaibhav Agrawal (DIN: 06663890) as a Non-Executive Director of the Company and whose office shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
30-12-2025	Motilal Oswal Financial Services Limited	PBL	Management	Payment of remuneration to Mr. Vaibhav Agrawal (DIN: 06663890), relative of Mr. Raamdeo Agarawal, of Rs. 1,20,00,000/- per annum from Motilal Oswal Asset Management Company Limited (MOAMC), a Wholly-Owned Subsidiary of the Company, which may be increased up to Rs. 2,40,00,000/- per annum during the period of 5 (five) years i.e. from November 01, 2025 to October 31, 2030 for the holding office or place of profit in MOAMC.	FOR	FOR	No impact on minority shareholders
30-12-2025	Motilal Oswal Financial Services Limited	PBL	Management	Appointment of Mr. Joseph Conrad Agnelo D'Souza (DIN: 00010576) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a first term of 3 (three) consecutive years with effect from November 01, 2025 to October 31, 2028.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
30-12-2025	Motilal Oswal Financial Services Limited	PBL	Management	Appointment of Mr. Ashok Kumar Parasmal Kothari (DIN: 11233451) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a first term of 3 (three) consecutive years with effect from November 01, 2025 to October 31, 2028.	FOR	FOR	Compliant with law. No governance concern identified.
31-12-2025	Authum Investment & Infrastructure Ltd	PBL	Management	To increase the existing Authorised Share Capital from Rs. 100,00,00,000/- consisting of 58,00,00,000 Equity Shares of Rs. 1/- each and 4,20,00,000 Preference Shares of Rs. 10/- each to Rs. 1,28,00,00,000/- consisting of 86,00,00,000 Equity Shares of Rs. 1/- each and 4,20,00,000 Preference Shares of Rs. 10/- each ranking pari passu in all respect with the existing Equity Shares of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
31-12-2025	Authum Investment & Infrastructure Ltd	PBL	Management	To capitalise of a sum of Rs. 67,93,80,400 /- Free Reserves/ Retained Earnings, Securities Premium and / or other permitted reserves /surplus of the Company permissible as at September 30, 2025 for the purpose of the issuance of Bonus Shares in the proportion of 4:1 i.e. 4 (Four) new fully paid-up Equity Share of Re. 1/- each for every 1 (One) existing fully paid-up Equity Share of Re. 1/- each to the eligible Shareholders of the Company whose names appear in the Register of Shareholders of the Company/ List of Beneficial Owners as received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the Record Date as may be determined by the Board for this purpose and that the new Bonus Shares so issued and allotted shall, for all purposes, be treated as an increase in the paid-up Capital of the Company held by each such Shareholders and not as income in lieu of dividend credited.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-12-2025	Biocon Limited	EGM	Management	To increase in the Authorised Share Capital of the Company from existing Rs. 700,00,00,000 divided into 140,00,00,000 Equity Shares of Rs. 5 each to Rs. 900,00,00,000 divided into 180,00,00,000 Equity Shares of Rs. 5 each ranking pari-passu with the existing Equity Shares of the Company.	FOR	FOR	Compliant with law. No governance concern identified
31-12-2025	Biocon Limited	EGM	Management	To (i) give any loan to any person or other body corporate; (ii) give any guarantee or provide any security in connection with a loan to any other body corporate or person; and (iii) acquire by way of subscription, purchase or otherwise, the securities of any other body corporate, subject however that the aggregate of the loans and investments so far made in and the amount for which guarantees or securities have so far been provided to all persons or bodies corporate along with the additional investments, loans, guarantees or securities proposed to be made or given or provided by the Company from time to time, in future, shall not exceed Rs. 20,000 Crores (over and above the limit of 60% of the paid-up share capital, free reserves and securities premium account of the Company or 100% of free reserves and securities premium account of the Company, whichever is more, outstanding at any given point of time, as prescribed under Section 186 of the Act.	FOR	FOR	No impact on minority shareholders

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-12-2025	Biocon Limited	EGM	Management	To create, offer, issue, allot and deliver on a preferential basis, in one or more tranches up to 17,12,79,553 Equity Shares of the Company at the issue price of Rs. 405.78 per Equity Share including premium of Rs. 400.78 which price being not less than the floor price determined in accordance with Chapter V of the SEBI ICDR Regulations or such higher price determined on such terms and conditions as may be decided and deemed appropriate by the Board at the time of issue or allotment in accordance with the provisions of SEBI ICDR Regulations and / or other applicable laws in this respect to each of the following entities (the Proposed Allottees), for consideration other than cash (i.e. swap of securities of Biocon Biologics Limited (BBL)) to the Proposed Allottees, towards discharge/payment of the part/ full consideration payable for the acquisition of the securities held by such allottees in BBL (collectively the Sale Shares), an unlisted material subsidiary of the Company.	FOR	FOR	No impact on minority shareholders
31-12-2025	Biocon Limited	EGM	Management	To create, offer, issue and allot such number of Securities (as defined hereinafter), for cash or otherwise, with or without green shoe option, by way of an issuance of any instrument or security, including equity shares, non-convertible debentures along with warrants, any other equity based securities of the Company, or any combination thereof (all of which are hereinafter referred to as Securities), in one or more tranches and/or one or more issuances, simultaneously or otherwise for an aggregate amount up to Rs. 4,500 Crores (inclusive of such premium to face value as may be fixed on such Securities), whether rupee denominated or denominated in one or more foreign currencies, including by way of qualified institutions placement(s).	FOR	FOR	No impact on minority shareholders
31-12-2025	Biocon Limited	EGM	Management	To grant of Special Rights to Investors.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-12-2025	Biocon Limited	EGM	Management	Material related party transactions between Mylan Inc. and the Company.	FOR	FOR	No impact on minority shareholders
03-01-2026	JSW Energy Limited	EGM	Management	To create, offer, issue and allot 95,23,809 equity shares at a face value of Rs. 10 each for cash at a price of Rs. 525 (including premium of Rs. 515) per equity share (the Equity Shares), by way of preferential issuance and allotment to JTPM Metal Traders Limited, a member of the Promoter Group (as defined under the ICDR) of the Company (Equity Allottee).	FOR	FOR	Compliant with law. No major governance concern identified.
03-01-2026	JSW Energy Limited	EGM	Management	To create, issue, offer and allot, from time to time in one or more tranches, 4,76,19,047 warrants (the Warrants), each carrying a right exercisable by the warrant holder to subscribe to 1 (One) equity share per Warrant, for cash consideration, at a price of Rs. 525 (including premium of Rs. 515) per Warrant (the Warrant Issue Price), by way of a preferential issuance and allotment to JTPM Metal Traders Limited, a member of the Promoter Group (as defined under the ICDR) of the Company (Warrants Allottee).	FOR	FOR	No impact on minority shareholders
03-01-2026	JSW Energy Limited	EGM	Management	Issue of Equity Shares, etc for an aggregate amount not exceeding Rs. 1,00,00,00,00,000.	FOR	FOR	No impact on minority shareholders
03-01-2026	JSW Energy Limited	EGM	Management	Material Related Party Transactions between JSW Thermal Energy Limited (a wholly-owned subsidiary of the Company) and Toshiba JSW Power Systems Private Limited (a related party of the Company) for an aggregate amount up to Rs. 2500,00,00,000 provided that the transactions so carried out shall at all times be on an arm's length basis and in the ordinary course of business of JSWTEL and TJPS.	FOR	FOR	Compliant with law. No governance concern identified.
05-01-2026	Cummins India Limited	PBL	Management	To approve additional material related party transaction(s) with Cummins Inc., USA, for an additional amount upto Rs. 40 crores in the category/ nature of a. purchases of engines/ gensets, their parts, accessories or spares by the Company for Financial Year 2025-26.	FOR	FOR	Compliant with law. No governance concern has been identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-01-2026	Cummins India Limited	PBL	Management	To approve additional material related party transaction(s) with Cummins Limited, UK, for an additional amount upto Rs. 250 crores in the category/ nature of a. purchases of engines/ gensets, their parts, accessories or spares by the Company, and b. sale of engines/ gensets, their parts, accessories, and spares by the Company for Financial Year 2025-26.	FOR	FOR	Compliant with law. No governance concern has been identified
06-01-2026	Hindustan Unilever Limited	PBL	Management	Appointment of Mr. Niranjan Gupta (DIN: 07806792) as Whole-time Director of the Company (designated as Executive Director, Finance and Chief Financial Officer), liable to retire by rotation, to hold office for a period of 5 (five) consecutive years i.e., from 1st November, 2025 to 31st October, 2030 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
06-01-2026	Hindustan Unilever Limited	PBL	Management	Appointment of Mr. Bobby Parikh (DIN: 00019437) as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st December, 2025 upto 30th November, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
07-01-2026	Fusion Finance Limited	PBL	Management	To consider and approve the Amendment in Articles of Association (AOA) of the Company.	FOR	FOR	Compliant with law. No governance concern has been identified.
07-01-2026	Fusion Finance Limited	PBL	Management	To consider and approve the appointment of Mr. Sanjay Garyali (DIN: 11046442) as a Managing Director of the Company w.e.f. September 30, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders
08-01-2026	Jindal Stainless Limited	PBL	Management	To consider and approve Re-appointment of Dr. Rajeev Uberoi (DIN: 01731829) as a Non-Executive Independent Director of the Company, whose term shall not be subject to retire by rotation, to hold office for second term of three (3) consecutive years w.e.f. 2nd November, 2025 till 1st November, 2028.	FOR	FOR	No impact on minority shareholders
08-01-2026	LIC Housing Finance Limited	PBL	Management	Appointment of Shri Doraiswamy Ramachandran (DIN: 10358884) as Non-Executive Chairman of the Company, and shall, not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
09-01-2026	Indian Bank	EGM	Management	To approve the appointment of Ms. Mini T M, as Executive Director of the Bank for a period of three (03) years with effect from 24.11.2025 (date of assumption of charge of the office), or until further orders of the Govt. of India, whichever is earlier.	FOR	FOR	No impact on minority shareholders
09-01-2026	Nippon Life India Asset Management Ltd	PBL	Management	Appointment of Mr. Sundeep Sikka (DIN: 02553654) as the Managing Director and Chief Executive Officer (MD and CEO) of the Company, not liable to retire by rotation, for a period of five (5) years with effect from April 22, 2026 to April 21, 2031 and including remuneration.	FOR	FOR	Compliant with the law. No governance concern identified.
09-01-2026	Nippon Life India Asset Management Ltd	PBL	Management	Approval for amendment in Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2019.	FOR	FOR	Compliant with law. No governance concern identified.
11-01-2026	Titan Company Limited	PBL	Management	Appointment of Mr. Ajoy Chawla (DIN: 07083700) as a Director of the Company not liable to retire by rotation.	FOR	FOR	Appointment compliant with law. No concern has been identified on the merit and profile of the proposed appointee.
11-01-2026	Titan Company Limited	PBL	Management	Appointment of Mr. Ajoy Chawla (DIN: 07083700) as the Managing Director of the Company for a period of five years from 1st January 2026 to 31st December 2030, not liable to retire by rotation and payment of remuneration.	FOR	FOR	Appointment compliant with law. No concern has been identified on the merit and profile of the proposed appointee.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
14-01-2026	Shriram Finance Limited	EGM	Management	To raise, a total amount of Rs. 3,96,17,98,28,781.15 (Subscription Consideration) by way of offering, issuance and allotment to the Investor, on a preferential basis, by way of private placement in accordance with the relevant provisions of Chapter V of the SEBI ICDR Regulations of 47,11,21,055 fully paid-up equity shares of the Company of face value of Rs. 2/- each fully paid-up (Subscription Shares), which is equivalent to 20% of the post preferential equity share capital of the Company (on a fully diluted basis) as on the date of completion of the preferential issue in terms of the Investment Agreement, for cash, at an issue price of Rs. 840.93 (including premium of Rs. 838.93 (Issue Price) per Subscription Share (Preferential Issue).	FOR	FOR	No impact on minority shareholders.
14-01-2026	Shriram Finance Limited	EGM	Management	Approve special rights granted to the Investor in accordance with Regulation 31B of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	No impact on minority shareholders.
14-01-2026	Shriram Finance Limited	EGM	Management	The payment of a one-time, non-recurring and fixed amount of USD 200,000,000 by MUFG Bank Ltd (Investor) to Shriram Ownership Trust, Promoter of the Company for the non-compete and non-solicit obligations undertaken by Shriram Ownership Trust for itself and on behalf of its affiliates for the benefit of the Company, with a view to safeguard the Company's goodwill, protecting the interests of all its shareholders and ring-fencing and enhancing the value of the Company's lending and credit business.	FOR	FOR	No impact on minority shareholders.
15-01-2026	GNG Electronics Ltd	PBL	Management	To approve the alignment and ratification of Electronics Bazaar Employees Stock Option Scheme - 2024 as per SEBI (Share Based Employee Benefit and Sweat Equity) Regulations, 2021.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
15-01-2026	GNG Electronics Ltd	PBL	Management	To approve the extension of grant to the eligible employees of the Subsidiary Company(ies), Associate Company, in India or outside India, Holding Company of the Company under Electronics Bazaar Employees Stock Option Scheme - 2024.	FOR	FOR	No impact on minority shareholders
15-01-2026	GNG Electronics Ltd	PBL	Management	Approval for material related party transaction(s) with Electronics Bazaar FZC, a Subsidiary of Company under Section 188 of the Companies Act, 2013 and Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, for an aggregate value up to Rs. 300 crore, for sale of goods and rendering of services and other transactions for the purpose of business to be entered during the FY 2025-26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders
15-01-2026	GNG Electronics Ltd	PBL	Management	Approval for material related party transaction(s) between Electronics Bazaar FZC, a Subsidiary of Company and Bright World Technologies INC, a wholly owned subsidiary of Electronics Bazaar FZC under Section 188 of the Companies Act, 2013 and Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, for an aggregate value up to Rs. 250 crore, for sale of goods and rendering of services and other transactions for the purpose of business to be entered during FY 2025-26, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business between both the parties.	FOR	FOR	No impact on minority shareholders
15-01-2026	Kirloskar Oil Engines Limited	PBL	Management	Appointment of Mr. Srikumar Vijayasekharan (DIN: 07810464) as an Independent Director of the Company to hold office for a first term of five (5) consecutive years with effect from 11th November 2025.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
16-01-2026	Piramal Pharma Ltd	PBL	Management	Appointment of Mr. Amit Soni (DIN: 05111144) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years commencing from February 9, 2026 to February 8, 2031 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
18-01-2026	Axis Bank Limited	PBL	Management	Appointment of Neeraj Gambhir (DIN: 00257375) as a Director and Whole-time Director (designated as Executive Director) of the Bank for a period of 3 (three) years, effective from October 20, 2025 and that he shall be liable to retire by rotation and payment of remuneration.	FOR	FOR	Compliant with law. No governance concern has been identified.
18-01-2026	Axis Bank Limited	PBL	Management	Appointment of Malavika R. Harita (DIN: 09005600) as an Independent Director of the Bank, for a period of 4 (four) years, with effect from December 18, 2025 up to December 17, 2029 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified.
18-01-2026	Jain Resource Recycling Ltd	PBL	Management	Approval of the appointment of Mr. Sanchit Jain (DIN: 08751991) as a Director of the Company designated as an Executive Director for a period of one (1) year with effect from October 21, 2025 and including remuneration.	FOR	FOR	No impact on minority shareholders
18-01-2026	Jain Resource Recycling Ltd	PBL	Management	To appoint M/s. VAK and Associates (Firm registration No. P2025TN322600), as Secretarial Auditors of the Company for a term of five (5) consecutive years, commencing from Financial Year 2025-26 till Financial Year 2029-30, on such remuneration and as may be decided by the Board of Directors in consultation with the Secretarial Auditors of the Company and to avail any other services, certificates, or reports as may be permissible under the applicable laws.	FOR	FOR	No impact on minority shareholders
18-01-2026	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. Amitabh Kant (DIN: 00222708) as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from October 29, 2025, up to and including October 28, 2030, and whose office shall not liable to retire by rotation.	FOR	FOR	Compliant with law. No concern on the merit of the proposed appointee

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-01-2026	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. B. Santhanam (DIN: 00494806) as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from October 29, 2025, up to and including October 28, 2030, and whose office shall not liable to retire by rotation.	FOR	FOR	Compliant with law. No concern on the merit of the proposed appointee
18-01-2026	Larsen & Toubro Limited	PBL	Management	Re-appointment of Ms. Preetha Reddy (DIN: 00001871) as a Non-Executive, Independent Director of the Company, for a term of 5 (five) consecutive years commencing from March 01, 2026, upto and including February 28, 2031 and whose office shall not liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
18-01-2026	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with L and T-MHI Power Boilers Private Limited, a subsidiary of the Company and a related party under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the Listing Regulations, in the nature of (a) sale, purchase, lease or supply of goods or business assets or equipment, forming part of the business operations, (b) availing or rendering of services, (c) transfer of any resources, services or obligations to meet the Company's business objectives/requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 11,400 crores.	FOR	FOR	Compliant with law. No major governance concern has been identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-01-2026	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with L and T-MHI Power Turbine Generators Private Limited, a subsidiary of the Company and a Related Party under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the Listing Regulations, in the nature of (a) sale, purchase, lease or supply of goods or business assets or equipment forming part of the business operations, (b) availing or rendering of services, (c) transfer of any resources, services or obligations to meet the Company's business objectives/requirements, and (d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 4,000 crores	FOR	FOR	Compliant with law. No major governance concern has been identified
18-01-2026	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with Larsen Toubro Arabia LLC, a subsidiary of the Company and a Related Party under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the Listing Regulations, towards providing parent company guarantees or letter of comfort or undertaking for project performance (Related Party Transactions), aggregating upto an amount not exceeding Rs. 14,000 crores.	FOR	FOR	Compliant with law. No major governance concern has been identified

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-01-2026	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with L and T Modular Fabrication Yard LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of (a) purchase of goods or business assets or property or equipment in ordinary course of business, (b) availing or rendering of services, (c) transfer or exchange of any resources, services or obligations to meet the Company's business objectives/ requirements. (Related Party Transactions), aggregating upto an amount not exceeding Rs. 28,550 crores.	FOR	FOR	Compliant with law. No major governance concern has been identified
21-01-2026	Ather Energy Ltd	PBL	Management	Appointment of Mr. Vivek Anand (DIN: 06891864) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
21-01-2026	CSB Bank Ltd	PBL	Management	Appointment of Ms. Sheetal Rupesh Sancheti (DIN: 10119781) as a Director (Non-Executive Non-Independent category) on the Board of the Bank, with effect from November 05, 2025, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
21-01-2026	CSB Bank Ltd	PBL	Management	Approval for revision and payment of the fixed pay to Mr. Pralay Mondal (DIN: 00117994), the Managing Director and Chief Executive Officer of the Bank, from Rs. 2,54,00,000 to Rs. 2,79,40,000 with effect from April 1, 2025, to be paid in the form of fixed pay, allowances and perquisites.	FOR	FOR	Compliant with law. No governance concern identified.
21-01-2026	CSB Bank Ltd	PBL	Management	Approval for payment of variable pay to Mr. Pralay Mondal (DIN: 00117994), as Managing Director and CEO, for the financial year 2025-26.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
21-01-2026	CSB Bank Ltd	PBL	Management	Approval for revision and payment of the fixed pay to Mr. B K Divakara (DIN:06439053), as Whole-time Director (designated as Executive Director) of the Bank, from Rs. 80,00,000 to Rs. 88,00,000 with effect from April 1, 2025, to be paid in the form of fixed pay, allowances and perquisites.	FOR	FOR	Compliant with law. No governance concern identified.
21-01-2026	HealthCare Global Enterprises Limited	PBL	Management	Approval of the variations to the consultancy agreement executed on May 30, 2025 between the Company and Dr. B. S. Ajaikumar (Consultancy Agreement), to be increased by INR 2,00,00,000 for the current financial year.	FOR	FOR	No impact on minority shareholders
22-01-2026	Cohance Lifesciences Ltd	PBL	Management	To approve the appointment of Mr. Himanshu Agarwal (DIN: 06672915) as a Whole-time Director of the Company, with effect from October 29, 2025 to October 28, 2030 for a period of 5 (five) years and including remuneration.	FOR	FOR	Compliant with law. No concern has been identified on the profile and merit of the proposed appointee.
22-01-2026	Fortis Healthcare Limited	PBL	Management	To consider appointment of Mr. Mohd Shahazwan Bin Mohd Harris (DIN: 08465456) as a Non-Independent and Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified.
22-01-2026	Manappuram Finance Limited	EGM	Management	To borrow (apart from temporary loans obtained from the Company's bankers in the ordinary course of business), in excess of the paid-up share capital, free reserves and securities premium account, including the monies already borrowed by the Company up to a limit of outstanding aggregate value which shall not exceed Rs. 75,000 Crores at any time.	FOR	FOR	Compliant with law. No major governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
22-01-2026	Manappuram Finance Limited	EGM	Management	To mortgage and/or charge in addition to the mortgages/ charges created/ to be created by the company in such form and manner and on such ranking and at such time and on such terms as the Board may determine, on all or any of the movable and/or immovable properties of the company both present and future and/ or the whole or any part of the undertaking of the company in favour of the lender, agent, trustees for securing the borrowings of the company availed/ to be availed by way of loan in foreign currency and/or in rupee currency and securities comprising of fully/ partly convertible debentures and/ or secured premium notes and/ or floating rates notes, bonds or other debt instruments issued/to be issued by the company from time to time in one or more tranches up to an aggregate limit of Rs. 75,000 Crores.	FOR	FOR	Compliant with law. No major governance concern identified.
22-01-2026	Manappuram Finance Limited	EGM	Management	Revision in terms of remuneration payable to Dr. Sumitha Nandan (DIN: 03625120), as Whole-time Director of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
22-01-2026	TVS Motor Company Limited	PBL	Management	To approve the appointment of Ms. Kalpana Unadkat, (DIN 02490816) as a Non-Executive Independent Director (NE-ID) of the Company, for a period of five consecutive years effective 15th December 2025, and whose office shall not be liable to retire by rotation during her tenure as NE-ID.	FOR	FOR	No impact on minority shareholders
25-01-2026	Coforge Ltd	PBL	Management	To increase the Authorised Share Capital of the Company from INR 77,00,00,000/- divided into 38,50,00,000 equity shares of INR 2/- each to INR 1,02,00,00,000 divided into 51,00,00,000 equity shares of INR 2/- each by creation of additional 12,50,00,000 equity shares of INR 2/- each and consequently, the existing Clause V of the memorandum of association of the Company.	FOR	FOR	Compliant with law. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-01-2026	Coforge Ltd	PBL	Management	To create, issue, offer and allot up to 9,37,96,508 fully paid up equity shares of the Company having face value of INR 2 each (Equity Shares) at a price of INR 1,815.91/- per Equity Share (which includes a premium of INR 1813.91/- per Equity Share) (Issue Price), aggregating up to a consideration of INR 1,70,32,60,16,842/- to the proposed allottees belonging to the Non-Promoter Category (Investors), as consideration other than cash towards the acquisition of shares (Swap Shares) of Encora US Holdco, Inc. and Encora Holdings Ltd. (Cayman) respectively (collectively, the Target Companies), determined in accordance with the terms of the share subscription and share purchase agreement dated December 26, 2025 executed by and amongst the Company, the Target Companies and the Investors and any amendments thereof (SSPA), pursuant to a share swap arrangement, by way of a preferential issue on a private placement basis (Preferential Issue).	FOR	FOR	No impact on minority shareholders
25-01-2026	Coforge Ltd	PBL	Management	Approval for grant of special rights and covenants pursuant to the SSPA and adoption of the amended and restated Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-01-2026	Coforge Ltd	PBL	Management	To (i) acquire 3,47,40,528.2371701 shares of the Target Companies, determined in accordance with the terms of the SSPA, pursuant to a share swap arrangement, and (ii) provide guarantees for a bridge loan of up to INR equivalent to USD 550 Mn in a Company's overseas subsidiary that the aggregate of the loans and investments so far made, the amounts for which guarantee or security so far provided in connection with a loan to any other body corporate or person, along with the investment, loan, guarantee or security proposed to be made or given by the Company, exceeds the limits prescribed under Section 186 of the Companies Act, 2013, viz., 60% of the Company's paid-up share capital, free reserves and securities premium account or 100% of the Company's free reserves and securities premium account, whichever is more as the Board may think fit, provided that the amount of such total loans or investments made, guarantees given and securities provided shall not at any time exceed an amount INR equivalent to USD 2.447 bn in excess of the limits prescribed under Section 186 of the Companies Act, 2013.	FOR	FOR	No impact on minority shareholders
25-01-2026	Coforge Ltd	PBL	Management	To raise capital by way of a Qualified Institutions Placement or any permitted means to eligible investors through an issuance of equity shares and/or other eligible securities, for an aggregate amount not exceeding INR equivalent to USD 550 Mn.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-01-2026	Cemindia Projects Ltd	PBL	Management	Appointment of M/s. Price Waterhouse Chartered Accountants LLP, (Firm Registration No. 012754 N/N500016), as the Statutory Auditors of the Company in accordance with the requirements of the Act, to hold office w.e.f. 05 November, 2025 till the conclusion of the next Annual General Meeting of the Company (i.e. 48th AGM) to be held in the year 2026, to fill the casual vacancy caused by the resignation of M/s. T R Chadha and Co. LLP (Firm Registration No. 006711N/N500028), at such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
26-01-2026	Cemindia Projects Ltd	PBL	Management	To approve and ratify the placement before the members, of the Chartered Accountant's Certificate dated 26 May, 2025, issued by M/s K. M. Rege and Co. (Firm Registration No.122698W), Practicing Chartered Accountants, Mumbai, certifying that the Company has complied with the provisions of Section 13 and other applicable provisions of the Companies Act, 2013, and the Companies (Incorporation) Rules, 2014, as per the requirements of Regulation 45 of SEBI Listing Regulations, 2015.	FOR	FOR	Compliant with law. No governance concern identified.
27-01-2026	FDC Limited	PBL	Management	Shifting the Registered Office of the Company from B-8, M.I.D.C. Industrial Area, Waluj - 431 130, Chhatrapati Sambhaji Nagar, Maharashtra, India to FDC House, C-11 and 12, Dalia Industrial Estate, Oshiwara Village, Off New Link Road, Andheri - West, Mumbai - 400053 Maharashtra, India., being a change of Registered Office within the same State of Maharashtra but outside the local limits of the existing city and outside the jurisdiction of the present Registrar of Companies (ROC) i.e. from ROC Mumbai II to ROC Mumbai I.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
28-01-2026	Computer Age Management Services Ltd	PBL	Management	Approval for re-appointment of Mr. Anuj Kumar (DIN: 08268864) as the managing director (a key managerial personnel in terms of Section 203 of the Act) of the Company for a period of 5 (five) years from August 01, 2026 to July 31, 2031 and that he shall be liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
28-01-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Ms. Falguni Nayar (DIN: 00003633) as the Executive Chairperson, Managing Director and Chief Executive Officer of the Company (EC, MD and CEO) for a further period of five years with effect from February 12, 2026 till February 11, 2031, not liable to retire by rotation and payment of remuneration.	FOR	FOR	No impact on minority shareholders
28-01-2026	Navin Fluorine International Limited	PBL	Management	To appoint Mr. Kartikeya Dube (DIN: 00929373) as an Independent Director of the Company for a term of 5 (five) consecutive years commencing from December 03, 2025 and ending on December 02, 2030, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern has been identified.
28-01-2026	One 97 Communications Ltd	PBL	Management	To approve the appointment of Ms. Manisha Raj Raisinghani (DIN: 06798956) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from November 04, 2025 to November 03, 2030 (both days inclusive).	FOR	FOR	Compliant with law. No governance concerns identified.
28-01-2026	One 97 Communications Ltd	PBL	Management	To approve payment of remuneration to Ms. Manisha Raj Raisinghani (DIN: 06798956) as Non-Executive Independent Director of the Company for a period with effect from November 04, 2025 to November 03, 2028 (both days inclusive).	FOR	FOR	Compliant with law. No major governance concerns identified.
29-01-2026	Deepak Fertilizers and Petrochemicals Corporation Limited	PBL	Management	Appointment of Dr. Purvi Mehta Bhatt (DIN: 01596457) as an Independent Director of the Company not liable to retire by rotation and to hold office for a first term of 3 consecutive years commencing from 1st January, 2026.	FOR	FOR	Appointment Compliant with the law. No governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
29-01-2026	Deepak Fertilizers and Petrochemicals Corporation Limited	PBL	Management	Re-appointment of Mr. Sanjay Gupta (DIN: 05281731) as an Independent Director of the Company not liable to retire by rotation and to hold office for a second term of 5 consecutive years commencing from 2nd February, 2026.	FOR	FOR	Re-appointment compliant with the Law. No governance concern identified.
29-01-2026	Deepak Fertilizers and Petrochemicals Corporation Limited	PBL	Management	Re-appointment of Mr. Sitaram Kunte (DIN: 02670899) as an Independent Director of the Company not liable to retire by rotation and to hold office for a second term of 5 consecutive years commencing from 2nd February, 2026.	FOR	FOR	Re-appointment compliant with the Law. No governance concern identified.
29-01-2026	Deepak Fertilizers and Petrochemicals Corporation Limited	PBL	Management	Re-appointment of Mr. Terje Bakken (DIN: 10044096) as an Independent Director of the Company not liable to retire by rotation and to hold office for a second term of 5 consecutive years commencing from 20th February, 2026.	FOR	FOR	Re-appointment compliant with the Law. No governance concern identified.
29-01-2026	Euro Pratik Sales Ltd	PBL	Management	Appointment of Mrs. Priya Abhishek Jain (having DIN: 11358940 and ID Registration No.: IDDB-NR-202510-081751), as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from 17th November, 2025, who shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders.
31-01-2026	Caplin Point Laboratories Limited	PBL	Management	Appointment of Mr. Ashok Partheeban (DIN: 02507261) as Director and Vice-Chairman of the Company, liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
31-01-2026	Caplin Point Laboratories Limited	PBL	Management	Appointment of Mr. Vivek Partheeban (DIN: 02507289) as Director and Vice-Chairman of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
31-01-2026	Caplin Point Laboratories Limited	PBL	Management	Appointment of Dr. K C John (DIN: 01067374) as an Independent Director of the Company for a term of five (5) consecutive years effective from November 05, 2025 (Term), and that he shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
31-01-2026	Caplin Point Laboratories Limited	PBL	Management	Appointment of Mrs. Susan Mathew (DIN: 00517738) as a Non-Executive Independent Director of the Company for a term of five (5) consecutive years commencing from January 31, 2026 (Term), and that she shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
01-02-2026	Bharti Airtel Limited	PBL	Management	To appoint Mr. Shashwat Sharma (DIN: 08360840) as Managing Director [designated as Managing Director and CEO (Airtel India)] of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Limited	PBL	Management	Payment of remuneration to Mr. Shashwat Sharma (DIN: 08360840) as Managing Director and CEO (Airtel India) of the Company during the period from January 01, 2026 to December 31, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.
01-02-2026	Bharti Airtel Limited	PBL	Management	To appoint Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Limited	PBL	Management	Payment of remuneration to Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company during the period from January 01, 2026 to December 31, 2030.	FOR	FOR	Compliant with law. No major governance concern identified.
01-02-2026	Bharti Airtel Limited	PBL	Management	To appoint Mr. Dinesh Kumar Khara (DIN: 06737041) as an Independent Director of the Company for a term of five consecutive years with effect from the date of appointment i.e. from November 03, 2025 to November 02, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Limited	PBL	Management	To approve amendment in the Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Limited	PBL	Management	To approve amendment in the Articles of Association of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	To appoint Mr. Shashwat Sharma (DIN: 08360840) as Managing Director [designated as Managing Director and CEO (Airtel India)] of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	Payment of remuneration to Mr. Shashwat Sharma (DIN: 08360840) as Managing Director and CEO (Airtel India) of the Company during the period from January 01, 2026 to December 31, 2030.	FOR	FOR	Compliant with law. No major governance concern identified
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	To appoint Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	Payment of remuneration to Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company during the period from January 01, 2026 to December 31, 2030.	FOR	FOR	Compliant with law. No major governance concern identified
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	Appointment of Mr. Dinesh Kumar Khara (DIN: 06737041) as an Independent Director of the Company for a term of five consecutive years with effect from the date of appointment i.e. from November 03, 2025 to November 02, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	To approve amendment in the Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
01-02-2026	Bharti Airtel Ltd Partly Paid Up Shares	PBL	Management	To approve amendment in the Articles of Association of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
01-02-2026	Krishna Institute of Medical Sciences Limited	PBL	Management	Approval of Material Related Party Transaction with KIMS Hospital Bengaluru Private Limited, Subsidiary Company for an aggregate value up to Rs. 150 Crores, for loans, entered/ to be entered till ensuing Annual General Meeting to be held in Financial Year 2026- 27, subject to such contracts/ arrangements/ transactions being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
02-02-2026	Adani Ports and Special Economic Zone Limited	EGM	Management	Approve the material related party transaction(s) proposed to be entered into by Abbot Point Port Holdings Pte. Ltd., a wholly owned subsidiary of the Company, with related parties of the Company, during the financial year 2025-26, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, however, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern has been identified.
02-02-2026	Adani Ports and Special Economic Zone Limited	EGM	Management	Approve the material related party transaction(s) proposed to be entered into by Adani Vizhinjam Port Private Limited, a wholly owned subsidiary of the Company with related parties of the Company, notwithstanding the fact that the aggregate value of all these transaction(s), whether undertaken directly by the Company or along with its subsidiary(ies), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, however, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
02-02-2026	Paradeep Phosphates Ltd	PBL	Management	To borrow, from time to time such sum(s) of money in any manner including in the form of inter corporate deposit, debentures, loans- short term or long term, line of credits/ overdrafts, etc. from time to time at its discretion, for the purpose of the business of the company, either in Rupee Currency and/or in Foreign Currency, including Foreign Currency Convertible Bonds etc. up to Rs. 20,000 crore (including Public Deposits but excluding temporary loans obtained from the Company's bankers in the ordinary course of business) from banks, financial institutions and other sources from time to time, as the Board may in its absolute discretion deem fit for the purpose of financing the working capital requirements and also for acquisition of capital assets and / or for the purpose of any other requirements of the Company, both for capital and revenue in nature, notwithstanding that the monies to be borrowed together with the monies already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business), will exceed the aggregate of the paid-up capital of the Company and its free reserves, that is to say, reserves not set apart for any specific purposes.	FOR	FOR	Compliant with law. No major governance concern has been identified.
02-02-2026	Paradeep Phosphates Ltd	PBL	Management	Ratification of payment of remuneration Rs. 5,00,000/- plus applicable taxes and out of pocket expenses incurred by them him in connection with the aforesaid audit, payable to M/s. S. S. Sonthalia and Co., Cost Accountant in practice, appointed by the Board of Directors of the Company as Cost Auditor to conduct the audit of the cost records of the Company for the Financial Year 2025- 26.	FOR	FOR	Compliant with law. No major governance concern identified.
02-02-2026	Paradeep Phosphates Ltd	PBL	Management	Appointment of Mr. Akshay Poddar (DIN: 00008686) as Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No concern identified on the merits and profile of the proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
02-02-2026	Paradeep Phosphates Ltd	PBL	Management	Appointment of Mrs. Ruchira Kamboj (DIN: 11068450) as an Independent Director of the Company, not be liable to retire by rotation, for a term of five consecutive years commencing from November 06, 2025 up to November 05, 2030 (both days inclusive).	FOR	FOR	Compliant with law. No concern identified on the merits and profile of the proposed appointee.
02-02-2026	Paradeep Phosphates Ltd	PBL	Management	Alteration of object clause and adoption of amended Memorandum of Association.	FOR	FOR	Compliant with law. No concern has been identified.
04-02-2026	JSW Steel Limited	PBL	Management	Approval for Material Related Party Transactions in connection with the proposed joint venture arrangement between the Company, Piombino Steel Limited, JSW Kalinga Steel Limited and JSW Sambalpur Steel Limited and JFE Steel Corporation, Japan for the steel business undertaking of Bhushan Power and Steel Limited.	FOR	FOR	Compliant with law. No governance concern is identified w.r.t the proposed related party transactions or the underlying Joint Venture Arrangement, envisaged under the proposed restructuring, in regards to the Bhushan Steel & Power Ltd.
04-02-2026	JSW Steel Limited	PBL	Management	To transfer / sell / dispose of the steel business undertaking of BPSL consisting of its steel business, by way of a slump sale on a going concern basis, to JSW Sambalpur Steel Limited (JSW Sambalpur), a subsidiary of the Company, for an aggregate cash consideration of Rs. 24,483 crore in one or more tranches, subject to customary closing adjustments as mutually agreed between the parties.	FOR	FOR	Compliant with law. No governance concern identified.
04-02-2026	JSW Steel Limited	PBL	Management	Approval for reduction of shareholding of Piombino Steel Limited (PSL) in JSW Kalinga Steel Limited (JSW Kalinga) to fifty percent and exercise of joint control over JSW Kalinga and JSW Sambalpur Steel Limited (JSW Sambalpur) by PSL with JFE Steel Corporation, Japan upon JSW Kalinga and JSW Sambalpur becoming material subsidiaries of the Company and related matters thereof.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-02-2026	IIFL Finance Ltd	PBL	Management	To borrow any sum or sums of monies from time to time, including but not limited to borrowings by way of loans, financial facilities, non-fund based banking facilities as may result in funded exposure upon invocation, through the issuance of debentures, commercial papers or such other form(s), upon such terms and conditions as to interest, repayment, or otherwise, whether secured or unsecured, as the Board may think fit for the purposes of the business of the Company, from one or more Banks, Financial Institutions and other persons, firms, bodies corporates, whether in India or abroad, notwithstanding that the monies so borrowed together with the monies already borrowed (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business) may at any time exceed the aggregate of the paid-up share Capital, free Reserves (reserves not set apart for any specific purpose) and securities premium provided that the total principal amount that may be borrowed, including any change on account of fluctuation in the exchange rate, (exclusive of interest, additional interest, compound interest, commitment charges, and other costs) by the Board of Directors of the Company and outstanding at any point of time, shall not exceed Rs. 60,000 Crores.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-02-2026	IIFL Finance Ltd	PBL	Management	To mortgage, hypothecate, pledge and/or charge, whether existing or to be created hereafter, in such form, manner and ranking including first charge, second charge, subordinate charge or pari-passu charge, and on such terms as the Board deems fit in the interest of the Company, on all or any of the movable and/ or immovable properties of the Company (both present and future), and/or any other assets or properties, whether tangible or intangible, and/ or the whole or any part of any undertaking of the Company, in favour of the Lender(s), Agent(s) and Trustee(s), for securing the borrowings availed or to be availed by the Company, by way of loans, debentures or any other securities or otherwise, whether in Indian Rupees or foreign currency, including any change on account of fluctuation in the rate of exchange, from time to time, together with or without the power to take over the management of the business or any undertaking of the Company in case of specified events of default, provided that the aggregate amount of such sell, lease or otherwise disposal of the whole or substantially the whole of the undertaking(s) of the Company or, where the Company owns more than one undertaking, the whole or substantially the whole of any such undertaking(s), shall not, at any point of time, exceed Rs. 60,000 Crores.	FOR	FOR	No impact on minority shareholders
07-02-2026	Mahindra & Mahindra Financial Services Limited	PBL	Management	Appointment of Ms. Padmaja Chunduru (DIN: 08058663) as an Independent Director of the Company, not liable to retire by rotation to hold office for a term of 5 (five) consecutive years commencing from 10th November 2025 up to 9th November 2030 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
07-02-2026	Mahindra & Mahindra Financial Services Limited	PBL	Management	Appointment of Mr. Parag Rao (DIN: 02436612) as a Non-Executive Director of the Company w.e.f. 10th December 2025, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
07-02-2026	Mahindra & Mahindra Financial Services Limited	PBL	Management	To introduction and implementation of Mahindra and Mahindra Financial Services Limited - Subsidiary Companies Restricted Stock Units Plan 2026.	FOR	FOR	No governance concern identified.
07-02-2026	Mahindra & Mahindra Financial Services Limited	PBL	Management	To provision of money by the Company to Mahindra and Mahindra Financial Services Limited Employees Stock Option Trust to fund the subscription of equity shares in terms of Mahindra and Mahindra Financial Services Limited-Subsidiaries Restricted Stock Units Plan 2026.	FOR	FOR	No governance concern identified.
11-02-2026	Vishnu Chemicals Ltd	PBL	Management	Appointment of Mr. Srivari Chandrasekhar (DIN: 00481481) as an Independent Director of the Company, not liable to retire by rotation, for a first term of two (2) years with effect from November 18, 2025 till November 17, 2027 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
13-02-2026	Linde India Limited	PBL	Management	Appointment of Mr. Milan Sadhukhan (DIN: 03082335) as the Managing Director of the Company for a term of three years with effect from 1 January 2026 to 31 December 2028 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern has been identified.
13-02-2026	Lupin Limited	PBL	Management	To approve appointment of Mr. Anand Kripalu (DIN: 00118324) as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years commencing from February 01, 2026 to January 31, 2031.	FOR	FOR	Compliant with law. No governance concern identified.
13-02-2026	Siemens Energy India Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended September 30, 2025, together with the Reports of the Directors and the Auditors thereon.	FOR	FOR	Unqualified financial statements. Compliant with Indian Accounting Standards. No governance concern identified.
13-02-2026	Siemens Energy India Ltd	AGM	Management	To declare a dividend of Rs. 4 per equity share for the Financial Year 2024-25.	FOR	FOR	Sufficient funds are available to pay the proposed dividend. No concern identified.
13-02-2026	Siemens Energy India Ltd	AGM	Management	To appoint a director in place of Mr. Sunil Mathur (DIN: 02261944), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
13-02-2026	Siemens Energy India Ltd	AGM	Management	To appoint a director in place of Mr. Harish Shekar (DIN: 10497617), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern has been identified.
13-02-2026	Siemens Energy India Ltd	AGM	Management	Appointment of Messrs. Parikh Parekh and Associates, Practicing Company Secretaries (Firm Registration No. P1987MH010000) as the Secretarial Auditors of the Company, to hold office for a term of five consecutive years from the Financial Year 2025-26 to the Financial Year 2029-30, to conduct Secretarial Audit of the Company and to furnish the Secretarial Audit Report.	FOR	FOR	Compliant with law. No major governance concern has been identified.
13-02-2026	Siemens Energy India Ltd	AGM	Management	Ratification of remuneration of Rs. 500,000 per annum plus applicable tax and out of pocket expenses that may be incurred during the course of audit payable to Messrs. R. Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed as Cost Auditors of the Company by the Board of Directors on the recommendation of the Audit Committee of the Company, to conduct the audit of the cost records of the Company for the Financial Year 2025-26.	FOR	FOR	Compliant with law. No major concern identified.
13-02-2026	Siemens Energy India Ltd	AGM	Management	Approval of Material Related Party Transactions with Siemens Energy Global GmbH and Co. KG for an aggregate value up to Rs. 17,500 million, inter alia, for purchase and sale of goods, receiving and rendering of services, reimbursement of expenses, purchase of property, plant and equipment / capital work in progress, technology know-how, commission and other transactions for the purpose of business, to be entered during the Financial Year 2025-26, subject to such contract(s) / arrangement(s) / transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern has been identified.
17-02-2026	Abbott India Limited	PBL	Management	Appointment of Mr. Vivek Mohan (DIN: 00075006) as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-02-2026	Aptus Value Housing Finance India Ltd	PBL	Management	To approve amendments to the Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders
19-02-2026	Poonawalla Fincorp Ltd	PBL	Management	To create, offer, issue and allot, such number of equity shares of Rs. 2 each of the Company (Equity Shares) and/ or other eligible securities convertible into Equity Shares (collectively hereinafter referred to as Securities), or any combination thereof, in accordance with applicable law, in one or more tranches and/or one or more issuances simultaneously or otherwise, whether Rupee denominated or denominated in foreign currency, in the course of domestic and / or international offering(s) in one or more foreign markets, in terms of the applicable regulations and as permitted under the applicable laws for an aggregate amount not exceeding Rs. 5,500 Crore (Issue Size) or an equivalent amount thereof (inclusive of such premium as may be fixed on such Securities) at such price or prices as may be permissible under applicable law, by way of qualified institutions placement (QIP) and / or through any other permissible mode in accordance with the relevant provisions of applicable law or any combination thereof, in accordance with applicable law, to any eligible person(s), including Qualified Institutional Buyers (QIBs).	FOR	FOR	No impact on minority shareholders
19-02-2026	Poonawalla Fincorp Ltd	PBL	Management	Appointment of Mr. Vikas Pandey (DIN: 11463386) as the Whole-time Director (Executive Director) of the Company for a period of 5 (five) years with effect from January, 16 2026 till January 15, 2031, (both dates inclusive), who shall be liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No major governance concern has been identified.
19-02-2026	Techno Electric & Engineering Company Ltd	PBL	Management	Appointment of Mr. Shailesh Kumar Mishra (DIN 08068256), as a Non-Executive Independent Director of the Company for a term of five years commencing from 19th February, 2026 and who would not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-02-2026	Avenue Supermarts Limited	PBL	Management	To approve the appointment of Mr. Anshul Asawa (DIN: 11400809) as Managing Director, designated as Chief Executive Officer of the Company, not liable to retire by rotation, to hold office for a period of 3 (three) years from 1st April, 2026 till 31st March, 2029 and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified.
22-02-2026	Polycab India Ltd	PBL	Management	Re-appointment of Mrs. Manju Agarwal (DIN: 06921105) as an Independent Director of the Company for a second term of 2 (Two) consecutive years commencing from January 19, 2026 up to January 18, 2028 (both days inclusive) and shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
22-02-2026	Polycab India Ltd	PBL	Management	To redesignate Mr. Bharat A. Jaisinghani, Whole-time Director (DIN: 00742995), from his earlier designation as Executive Director to Joint Managing Director of the Company with effect from January 16, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
22-02-2026	Polycab India Ltd	PBL	Management	Re-appointment of Mr. Bharat A. Jaisinghani (DIN: 00742995) as a Whole-time Director for a term of 5 (Five) years commencing from May 13, 2026 up to May 12, 2031 (both days inclusive) designated as Joint Managing Director and whose period of office shall be liable to determination by retirement of directors by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
22-02-2026	Polycab India Ltd	PBL	Management	To redesignate Mr. Nikhil R. Jaisinghani, Whole-time Director (DIN: 00742771) from his earlier designation as Executive Director to Joint Managing Director of the Company with effect from January 16, 2026.	FOR	FOR	Compliant with law. No governance concern identified.
22-02-2026	Polycab India Ltd	PBL	Management	Re-appointment of Mr. Nikhil R. Jaisinghani (DIN: 00742771) as a Whole-time Director for a term of 5 (Five) years commencing from May 13, 2026 up to May 12, 2031 (both days inclusive) designated as Joint Managing Director and whose period of office shall be liable to determination by retirement of directors by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-02-2026	Solar Industries India Limited	PBL	Management	Appointment of Shri Ramesh Madhavrao Bhujang (DIN: 00194189) as an Non-Executive Independent Director of the Company to hold the office for the first term of 2 (Two) years with effect from December 03, 2025 and shall not be liable to retire by rotation.	FOR	FOR	No impact on minority shareholders
24-02-2026	Adani Energy Solutions Ltd	PBL	Management	To appoint Mr. Anil Ahuja (DIN: 00759440) as an Independent Director of the Company, not liable to retire by rotation, to hold office for the first term of 3 (three) consecutive years commencing from 29th November, 2025.	FOR	FOR	Compliant with law. No governance concern identified.
24-02-2026	Adani Energy Solutions Ltd	PBL	Management	Material modification in the approved material related party transaction(s) with ATL HVDC Limited, a wholly owned subsidiary of the Company, with Adani Electricity Mumbai Infra Limited, a subsidiary / related party of the Company, during the FY 2025-26, notwithstanding the fact that the aggregate value of all these transaction(s) may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, however, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No major governance concern identified.
25-02-2026	ICICI Bank Limited	PBL	Management	Appointment of Ms. Vijayalakshmi Iyer (DIN: 05242960) as an Independent Director of the Bank, not liable to retire by rotation, for a term commencing from December 1, 2025 to May 31, 2030.	FOR	FOR	No impact on minority shareholders
27-02-2026	Coforge Ltd	PBL	Management	Approval for Grant of Special Rights and Covenants Pursuant to the SSPA.	FOR	FOR	Compliant with law. No governance concern identified.
27-02-2026	Motherson Sumi Wiring India Ltd	PBL	Management	To consider and approve Motherson Sumi Wiring India Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
27-02-2026	Motherson Sumi Wiring India Ltd	PBL	Management	To consider and approve secondary acquisition of equity shares of the Company through Trust route for the implementation of Motherson Sumi Wiring India Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
27-02-2026	Motherson Sumi Wiring India Ltd	PBL	Management	To consider and approve provision to grant loan, provide guarantee or security in connection with the loan by the Company for purchase of its own Shares by the Trust under the Motherson Sumi Wiring India Limited- Employee Stock Option Scheme 2025.	FOR	FOR	Compliant with law. No governance concern identified.
27-02-2026	Motherson Sumi Wiring India Ltd	PBL	Management	To consider and approve revision in remuneration of Mr. Anurag Gahlot (DIN: 09455743), as Whole-time Director designated as Chief Operating Officer (COO), with effect from April 01, 2025.	FOR	FOR	Compliant with law. No major governance concern is identified with regard to the revision sought in the remuneration terms.
27-02-2026	Ujjivan Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Aniruddha Paul (DIN: 00928375), as an Independent Director of the Bank, not liable to retire by rotation, for a term of 3 (Three) consecutive years commencing from January 22, 2026 and up to January 21, 2029 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
28-02-2026	AU Small Finance Bank Limited	PBL	Management	To approve the appointment of Mr. Phani Shankar (DIN: 09663183) as an Independent Director of the Bank to hold office for a term of three (3) years commencing from January 20, 2026 upto January 19, 2029 (both days inclusive) and who shall not be liable to retire by rotation during the said period.	FOR	FOR	Compliant with law. No governance concern identified.
28-02-2026	AU Small Finance Bank Limited	PBL	Management	To approve the amendments in AU Employees Stock Option Scheme 2023 (AU ESOS 2023).	FOR	FOR	Compliant with law. No governance concern identified.
28-02-2026	Ola Electric Mobility Ltd	PBL	Management	To approve the appointment of Mr. Navalur Dattatreya Singh Shashank (DIN: 02237496) as Non-Executive Independent Director of the Company to hold office for a first term of 5 (Five) consecutive years commencing from December 05, 2025, upto December 04, 2030, (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
28-02-2026	Urban Company Ltd	PBL	Management	To approve amendment in the Urban Company Limited Employee Stock Option Scheme, 2015.	FOR	FOR	No impact on minority shareholders

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
28-02-2026	Urban Company Ltd	PBL	Management	To approve grant of stock options to the employees of the Group companies including subsidiary companies and Associate companies, in India or outside India, of the Company under Urban Company Limited Employee Stock Option Scheme 2015.	FOR	FOR	No impact on minority shareholders
28-02-2026	Urban Company Ltd	PBL	Management	To approve implementation of Urban Company Limited Employee Stock Option Scheme 2015 through Trust Route and Amendments thereto.	FOR	FOR	No impact on minority shareholders
28-02-2026	Urban Company Ltd	PBL	Management	Authorisation for providing interest free loan to Urban Company ESOP Trust for implementation of Urban Company Limited Employee Stock Option Scheme 2015 through Trust Route and amendments thereto.	FOR	FOR	No impact on minority shareholders
02-03-2026	MphasiS Limited	PBL	Management	Appointment of Mr. Punit Sood (DIN: 00033799), as an Independent Director of the Company, not liable to retire by rotation, and to hold office for a period of five consecutive years with effect from December 11, 2025 till December 10, 2030.	FOR	FOR	Compliant with law. No governance concern identified.
03-03-2026	Cartrade Tech Ltd	PBL	Management	To consider and approve increase in remuneration of Mrs. Aneesha Bhandary (DIN: 07779195), as Executive Director and Chief Financial Officer (CFO) of the Company for a period not exceeding 3 (three) years from April 01, 2026 to March 31, 2029 in the event that the Company has no profits or has inadequate profits, calculated under Section 198 of the Act in any financial year during her tenure.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. merits, attendance and time commitment. The Company has not disclosed an absolute cap specifically on the variable pay component; however, it has provided an overall absolute cap on the total remuneration payable to Mrs. Aneesha Bhandary. As the aggregate remuneration remains within a defined upper limit approved by shareholders, no major governance concern has been identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
04-03-2026	Kotak Mahindra Bank Limited	PBL	Management	Appointment of Mr. Anup Kumar Saha (DIN: 07640220), as a Director and Whole-Time Director, to be designated as Whole-Time Director (Executive Director) of the Bank and payment of remuneration to him.	FOR	FOR	Appointment compliant with law. No governance concerns have been identified with respect to the profile and time commitments of Mr. Anup Saha. The appointment shall be subject to approval from the Reserve Bank of India (RBI). There are no concerns regarding the proposed remuneration payable to him as Whole-time Director.
04-03-2026	Kotak Mahindra Bank Limited	PBL	Management	To borrow and raising funds by the Board of Directors of the Bank (Board) by way of issuance of redeemable securities in the nature of Unsecured Non-Convertible Debentures / Bonds / other Debt securities, in Indian / foreign currency, in the domestic and / or overseas markets, as may be permitted under the RBI guidelines, as applicable and from time to time, in one or more series, on a private placement basis, during the financial year 2026-27, for an amount not exceeding Rs. 15,000 crore for its general corporate purposes and / or for financing infrastructure and affordable housing sector, within the overall borrowing limit of the Bank, as per the structure and on such terms as to price, coupon and as may be determined, from time to time, by the Board (including any Committee thereof, duly authorised by the Board in this behalf).	FOR	FOR	Compliant with law. The Bank is seeking approval to raise funds to meet the increased credit demand in eligible sectors in accordance with the guidelines issued by the Reserve Bank of India, as well as for general corporate purposes, including financing for the infrastructure and affordable housing sectors. The proposed issuance of securities will remain within the Bank's approved borrowing limits and will not result in any dilution of existing shareholders' equity. No governance concern identified.
04-03-2026	KPIT Technologies Ltd	PBL	Management	To approve the appointment of Mr. Parag Shah (DIN: 00374944) as an Independent Director of the Company, for a period of Three (3) Years with effect from January 29, 2026, to January 28, 2029, not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
05-03-2026	Can Fin Homes Limited	PBL	Management	Re-appointment of Shri Suresh Srinivasan Iyer (DIN- 10054487) as the Managing Director and Chief Executive Officer (MD and CEO) and Key Managerial Personnel (KMP) of the Company for a further period of 2 (two) years i.e. from March 18, 2026 to March 17, 2028, and including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified w.r.t. the profile, merits, time commitment and proposed remuneration.
05-03-2026	Linde India Limited	EGM	Management	Approval of material related party transaction(s) with Praxair India Private Limited for an aggregate value of INR 4,177 million for the financial year 2025-26.	FOR	FOR	No impact on minority shareholders
07-03-2026	Nippon Life India Asset Management Ltd	PBL	Management	Re-appointment of Mr. Balasubramanyam Sriram (DIN: 02993708) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five (5) consecutive years commencing from March 15, 2026 to March 14, 2031.	FOR	FOR	Compliant with law. No governance concern identified.
08-03-2026	Cholamandalam Investment and Finance Company Limited	PBL	Management	Re-appointment of Mr. Anand Kumar, (DIN: 00818724) as an Independent Director of the Company, not liable to retire by rotation and to hold office for a second term of five (5) consecutive years from 16 March, 2026 till 15 March, 2031 (both days inclusive).	FOR	FOR	Re-appointment is compliant with law. No governance concern identified w.r.t. the profile, time commitments and Independence of the proposed appointee.
10-03-2026	Aster DM Healthcare Limited	CCM	Management	Scheme of Amalgamation amongst Quality Care India Limited (QCIL) and Aster DM Healthcare Limited (Aster) and their Respective Shareholders and Creditors (Scheme).	FOR	FOR	No impact on minority shareholders
11-03-2026	Arvind Ltd	PBL	Management	Amendment of AL - Employee Stock Option Scheme 2021 for administration of the scheme through an irrevocable employee welfare trust and amendment in Exercise Price Clause of the existing Scheme.	FOR	FOR	Compliant with law. Company has provided requisite details of the proposed amendment and rationale for the same. No concern identified.
11-03-2026	Arvind Ltd	PBL	Management	To approve secondary acquisition of shares through Trust route for the implementation of AL - Employee Stock Option Scheme 2021.	FOR	FOR	Scheme is compliant with law. Company has provided requisite details of Trust. Terms of provision for money to acquire shares is compliant with law. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
11-03-2026	Arvind Ltd	PBL	Management	To approve provision of money by the Company to acquire its own shares by the trust under the AL - Employee Stock Option Scheme 2021.	FOR	FOR	Scheme is compliant with law. Company has provided requisite details of Trust. Terms of provision for money to acquire shares is compliant with law. No concern identified.
11-03-2026	Arvind Ltd	PBL	Management	To approve sale, disposal and lease of assets having value exceeding 20% of the assets of Arvind Advanced Materials Limited (AAML), Material Subsidiary of the Company, on an aggregate basis during a financial year pursuant to Regulation 24(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	FOR	FOR	No impact on minority shareholders
11-03-2026	United Spirits Limited	PBL	Management	Appointment of Ms. Julie Bramham (DIN: 08415737) as a Director (Non-Executive Non-Independent Director) of the Company and whose office shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. profile and time commitment of proposed appointee.
12-03-2026	Kajaria Ceramics Limited	PBL	Management	To consider and approve appointment of Mr. Hitesh Sohanlal Jain (DIN: 00130023) as an Independent Director of the Company, not liable to retire by rotation, to hold the office for a period of five consecutive years effective from December 19, 2025 upto December 18, 2030.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. the profile, time commitments and Independence of the proposed appointee.
12-03-2026	Kajaria Ceramics Limited	PBL	Management	To consider and approve appointment of Mr. Pradeep Udhas (DIN: 02207112) as an Independent Director of the Company, not liable to retire by rotation, to hold the office for a period of five consecutive years effective from December 19, 2025 upto December 18, 2030.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. the profile, time commitments and Independence of the proposed appointee.
12-03-2026	PNB Housing Finance Ltd	PBL	Management	Appointment of Mr. Ajai Kumar Shukla (DIN: 11358498), as Managing Director and CEO of the Company, to hold office for a period of 5 (five) consecutive years i.e. from December 18, 2025, including remuneration.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. profile, time-commitment and proposed remuneration of director.

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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
12-03-2026	PNB Housing Finance Ltd	PBL	Management	Appointment of Mr. Dipankar Mahapatra (DIN: 09446502), as Non-Executive Nominee Director on the Board of the Company for a term of 5 years from February 5, 2026, and whose office is liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. the profile and time commitments of proposed Director.
12-03-2026	PNB Housing Finance Ltd	PBL	Management	Payment of sitting fee to Mr. Dilip Kumar Jain (DIN: 06822012), Non-executive Nominee Director, w.e.f. September 1, 2025, upto February 04, 2026.	FOR	FOR	Compliant with law. No governance concern identified on account of adequate disclosure w.r.t. the proposed payment of sitting fees.
12-03-2026	Sundaram Finance Limited	PBL	Management	Re-appointment of Mr. Harsha Viji (holding DIN: 00602484) as the Executive Vice Chairman, for a term of five (5) consecutive years with effect from 1st April 2026 and for the remuneration payable to him for his services as Executive Vice Chairman of the Company.	FOR	FOR	Compliant with Law. No concern has been identified w.r.t. profile, time commitments, attendance performance and Proposed Remuneration of proposed appointee.
12-03-2026	Sundaram Finance Limited	PBL	Management	Re-appointment of Mr. Rajiv C. Lochan (holding DIN: 05309534) as the Managing Director for a term of five (5) consecutive years with effect from 1st April 2026 and for the remuneration payable to him for his services as Managing Director of the Company.	FOR	FOR	Compliant with Law. No concern has been identified w.r.t. profile, time commitments, attendance performance and Proposed Remuneration of proposed appointee.
12-03-2026	Sundaram Finance Limited	PBL	Management	Re-appointment of Mr. A. N. Raju (holding DIN:00036201) for a term of four (4) consecutive years with effect from 1st April 2026 and his elevation as Joint Managing Director, notwithstanding that he would be attaining the age of seventy years during the continuity of his term, and for the remuneration payable to him for his services as Joint Managing Director of the Company.	FOR	FOR	Compliant with Law. No concern has been identified w.r.t. profile, time commitments, attendance performance and Proposed Remuneration of proposed appointee.
13-03-2026	Eternal Ltd	PBL	Management	Approval for the re-appointment of Aparna Popat Ved (DIN: 08661466) as an Independent Director for a second term of 5 (five) consecutive years commencing from April 19, 2026 to April 18, 2031 (both days inclusive).	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
13-03-2026	Eternal Ltd	PBL	Management	Approval for the re-appointment of Kaushik Dutta (DIN: 03328890) as an Independent Director for a second term of 5 (five) consecutive years commencing from March 1, 2026 up to February 28, 2031 (both days inclusive).	FOR	FOR	No impact on minority shareholders
13-03-2026	Eternal Ltd	PBL	Management	Approval for the re-appointment of Namita Gupta (DIN: 07337772) as an Independent Director for a second term of 5 (five) consecutive years commencing from March 1, 2026 up to February 28, 2031 (both days inclusive).	FOR	FOR	No impact on minority shareholders
13-03-2026	Eternal Ltd	PBL	Management	Approval for the re-appointment of Sutapa Banerjee (DIN: 02844650) as an Independent Director for a second term of 5 (five) consecutive years commencing from April 12, 2026 to April 11, 2031 (both days inclusive).	FOR	FOR	No impact on minority shareholders
13-03-2026	Eternal Ltd	PBL	Management	Approval for the appointment of Deepinder Goyal (DIN: 02613583) as Vice Chairman and Non-Executive Director on the Board for a period of 5 (five) years, effective only upon receipt of the requisite approval of the shareholders, not liable to retire by rotation.	FOR	FOR	Compliant with Law. No concern identified on the merits, profile and time commitments of the proposed appointee.
13-03-2026	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDB Financial Services Limited (HDB), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 42,770.28 crore during the financial year 2026-27.	FOR	FOR	No impact on minority shareholders
13-03-2026	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDFC Securities Limited (HSL), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 11,515.80 crore during the financial year 2026-27.	FOR	FOR	Compliant with law. No concern has been identified on the proposed period of approval and the nature of transactions and disclosures made by the Bank.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
13-03-2026	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDFC Life Insurance Company Limited (HDFC Life), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 44,010.79 crore during the financial year 2026-27.	FOR	FOR	No impact on minority shareholders
13-03-2026	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / and transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDFC ERGO General Insurance Company Limited (HDFC ERGO), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 9,710.90 crore during the financial year 2026-27.	FOR	FOR	No impact on minority shareholders
13-03-2026	HDFC Bank Limited	PBL	Management	To approve re-appointment of Mr. Kaizad Bharucha (DIN: 02490648) as a whole-time Deputy Managing Director of the Bank, liable to retire by rotation, for a period of 3 (three) years commencing from April 19, 2026 up to April 18, 2029 (both days inclusive), including remuneration.	FOR	FOR	Compliant with law. No concern has been identified with the merit, profile, attendance and time commitment of the proposed appointee. The Bank has disclosed the fixed and variable components of the proposed remuneration. No governance concern identified.
13-03-2026	LTIMindtree Ltd	PBL	Management	To change the name of the Company from LTImindtree Limited to LTM Limited from the date of issuance of a fresh Certificate of Incorporation pursuant to change of name in favour of the Company by the Registrar of Companies, Maharashtra and consequently, change in the name of the Company wherever appearing in the Memorandum and Articles of Association of the Company.	FOR	FOR	Compliant with law. The Company has provided adequate justification for the name change and the resultant amendments in the MoA and AoA of the Company. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
13-03-2026	Nestle India Limited	PBL	Management	Appointment of Mr. Mandeep Singh Chhatwal (DIN: 11387157), as a Director (non-executive) of the Company w.e.f. 1st January 2026 liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified w.r.t the profile and time commitments of proposed appointee.
13-03-2026	Nestle India Limited	PBL	Management	Appointment of Mr. Edouard Mac Nab (DIN: 11511070), as the Whole-time Director, designated as Executive Director - Finance and Control and Chief Financial Officer, for a term of five consecutive years w.e.f. 1st March 2026 up to 28th February 2031, including remuneration.	FOR	FOR	Compliant with law. No governance concern identified w.r.t profile, time-commitment and proposed remuneration of proposed appointee.
13-03-2026	Nestle India Limited	PBL	Management	Appointment of Mr. Jagdeep Singh Marahar (DIN: 09121056), as the Whole-time Director, designated as Executive Director - Technical, for a term of five consecutive years w.e.f. 1st June 2026 up to 31st May 2031, including remuneration.	FOR	FOR	Compliant with law. No governance concern identified w.r.t profile, time-commitment and proposed remuneration of proposed appointee.
14-03-2026	AIA Engineering Limited	PBL	Management	Appointment of Mr. Nitin Chandrashanker Shukla (DIN: 00041433) as an Independent Director of the Company not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years with effect from 30th January, 2026 even after he attains the age of seventy five years.	FOR	FOR	Compliant with law. No governance concern identified w.r.t the profile, time commitments and independence of the proposed appointee.
14-03-2026	Apar Industries Limited	PBL	Management	Appointment of Mr. Pitamber Shivnani (DIN : 05187407), as an Independent Director (Non-Executive) of the Company, not liable to retire by rotation and to hold office for a term of upto 5 (five) consecutive years i.e. with effect from January 29, 2026.	FOR	FOR	Complaint with law. No governance concern identified w.r.t. profile, time-commitment and Independence of proposed appointee.
14-03-2026	Britannia Industries Limited	PBL	Management	Appointment of Mr. Rakshit Hargave (DIN: 03406793) as the Chief Executive Officer and Managing Director of the Company, not liable to retire by rotation, for a term of 5 (five) years with effect from 15 December 2025 to 14 December 2030 (both days inclusive), including remuneration.	FOR	FOR	No impact on minority shareholders

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
14-03-2026	Kalyan Jewellers India Ltd	PBL	Management	Appointment of Ms. Radhika Ramani (DIN: 11224935), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (Five) years commencing from January 14, 2026 till January 13, 2031.	FOR	FOR	Compliant with law. No governance concern identified w.r.t the profile, time commitments and independence of the proposed appointee.
14-03-2026	Kalyan Jewellers India Ltd	PBL	Management	Appointment of Mr. C.R. Rajagopal (DIN: 08853688), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (Five) years commencing from January 14, 2026 till January 13, 2031.	FOR	FOR	Compliant with law. No governance concern identified w.r.t the profile, time commitments and independence of the proposed appointee.
14-03-2026	Schaeffler India Limited	PBL	Management	To appoint Mr. Maximilian Andreas Fiedler (DIN: 10406377) as a Director (Non-Executive Non-Independent Director) of the Company effective from January 01, 2026, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
18-03-2026	Fortis Healthcare Limited	PBL	Management	To approve the Fortis Healthcare Limited Employees Stock Option Scheme 2026.	FOR	FOR	Compliant with law. The Company has made adequate disclosures as required under the relevant laws. No governance concern has been identified.
18-03-2026	Fortis Healthcare Limited	PBL	Management	To approve the grant of employee stock options to the eligible employees of the subsidiary company(ies) of the Company under Fortis Healthcare Limited Employees Stock Option Scheme 2026.	FOR	FOR	Compliant with law. The Company has made adequate disclosures as required under the relevant laws. No governance concern has been identified.
18-03-2026	Fortis Healthcare Limited	PBL	Management	To approve the grant of employee stock options to the eligible employees of the associate company(ies) of the Company under Fortis Healthcare Limited Employees Stock Option Scheme 2026.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-03-2026	Gabriel India Limited	CCM	Management	Scheme of Arrangement of Anchemco India Private Limited (Formerly known as Andasia Private Limited) (Transferor Company or First Applicant Company) with and into Asia Investments Private Limited (Transferee Company for Part C of the Scheme and Demerged Company for Part D of the Scheme or Second Applicant Company) and Demerger of Demerged Undertaking of Asia Investments Private Limited (Transferee Company for Part C of the Scheme and Demerged Company for Part D of the Scheme or Second Applicant Company) into Gabriel India Limited (Resulting Company or Third Applicant Company) and their respective shareholders under Sections 230-232 of the Companies Act, 2013.	FOR	FOR	Compliant with law. The Company has provided adequate justification and information in the public domain for the shareholders to assess the proposed scheme independently. No major governance concern has been identified.
18-03-2026	ITC Limited	PBL	Management	Appointment of Mr. Navin Agarwal (DIN: 10684167) as a Director of the Company, liable to retire by rotation, with effect from 1st April, 2026 for a period of three years or till such earlier date upon withdrawal.	FOR	FOR	Compliant with law. No concern has been identified on the profile and merits of the proposed appointee.
18-03-2026	Safari Industries (India) Ltd	PBL	Management	To consider and approve re-appointment of Mr. Sudhir Jatia (DiN 00031969) as the Managing Director, not liable to retire by rotation subject to provisions of Section 152 of the Act, to hold office for a period of 5 (five) years with effect from 18th April 2026 to 17th April 2031, including remuneration.	FOR	FOR	No impact on minority shareholders
18-03-2026	Safari Industries (India) Ltd	PBL	Management	To approve raising of funds by way of issuance of equity shares through qualified institutions placement (QIP), for an aggregate amount not exceeding Rs. 500 Crore.	FOR	FOR	Compliant with Law. No major governance concern identified considering the size and scale of the Company's operations, the enabling nature of the resolution, and the potential dilution is not significant.

ITI Mutual Fund
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Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-03-2026	Tata Power Company Ltd	PBL	Management	Material Related Party Transaction(s) between TP Central Odisha Distribution Limited and GRIDCO Limited, for an aggregate value not exceeding Rs. 4,600 crore during FY27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPCODL and GRIDCO.	FOR	FOR	"Compliant with law. The Company has adequately disclosed the transaction specific methodologies adopted to arrive at the proposed pricing. The same helps the shareholders to understand the basis upon which the consideration values have been determined. No governance concern identified.
18-03-2026	Tata Power Company Ltd	PBL	Management	Material Related Party Transaction(s) between TP Western Odisha Distribution Limited and GRIDCO Limited, for an aggregate value not exceeding Rs. 4,600 crore during FY27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPWODL and GRIDCO.	FOR	FOR	"Compliant with law. The Company has adequately disclosed the transaction specific methodologies adopted to arrive at the proposed pricing. The same helps the shareholders to understand the basis upon which the consideration values have been determined. No governance concern identified.
18-03-2026	Tata Power Company Ltd	PBL	Management	Material Related Party Transaction(s) with Tata Projects Limited, for an aggregate value not exceeding Rs. 27,984 crore during FY27 subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	"Compliant with law. The Company has adequately disclosed the transaction specific methodologies adopted to arrive at the proposed pricing. The same helps the shareholders to understand the basis upon which the consideration values have been determined. No governance concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
18-03-2026	Tata Power Company Ltd	PBL	Management	Material Related Party Transaction(s) with Tata Steel Limited, for an aggregate value not exceeding Rs. 4,270 crore during FY27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	FOR	FOR	"Compliant with law. The Company has adequately disclosed the transaction specific methodologies adopted to arrive at the proposed pricing. The same helps the shareholders to understand the basis upon which the consideration values have been determined. No governance concern identified.
18-03-2026	Tata Power Company Ltd	PBL	Management	Material Related Party Transaction(s) between Tata Power Renewable Energy Limited and TP Solar Limited, for an aggregate value not exceeding Rs. 7,000 crore during FY27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPREL and TPSL.	FOR	FOR	"Compliant with law. The Company has adequately disclosed the transaction specific methodologies adopted to arrive at the proposed pricing. The same helps the shareholders to understand the basis upon which the consideration values have been determined. No governance concern identified."
18-03-2026	Tata Power Company Ltd	PBL	Management	Material Related Party Transaction(s) between Tata Power Renewable Energy Limited and TP Vardhaman Surya Limited, for an aggregate value not exceeding Rs. 4,000 crore during FY27, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TPREL and TPVSL.	FOR	FOR	"Compliant with law. The Company has adequately disclosed the transaction specific methodologies adopted to arrive at the proposed pricing. The same helps the shareholders to understand the basis upon which the consideration values have been determined. No governance concern identified."
19-03-2026	Shakti Pumps (India) Limited	PBL	Management	Appointment of Mrs. Bela Bharatendu Jani (DIN: 11539694) as Non-Executive Woman Independent Director, not liable to retire by rotation, to hold office for a term of 2 (Two) years commencing from 13th February, 2026.	FOR	FOR	Compliant with law. No concern identified w.r.t. the profile, time commitment and independence of the proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
19-03-2026	Tube Investments of India Limited	PBL	Management	Approval for re-appointment of Mr. Anand Kumar (DIN: 00818724), as an Independent Director of the Company, not liable to retire by rotation, for the second term of 5 (five) consecutive years from 24th March 2026 to 23rd March 2031 (both days inclusive).	FOR	FOR	Re-appointment compliant with law. No governance concern identified w.r.t. profile, time-commitment, attendance and Independence of proposed appointee.
19-03-2026	Tube Investments of India Limited	PBL	Management	Approval for re-appointment of Mr. V S Radhakrishnan (DIN: 08064705), as an Independent Director of the Company, not liable to retire by rotation, for the second term of 5 (five) consecutive years from 5th July 2026 to 4th July 2031 (both days inclusive).	FOR	FOR	Re-appointment compliant with law. No governance concern identified w.r.t. profile, time-commitment, attendance and Independence of proposed appointee.
20-03-2026	GE Vernova T&D India Ltd	PBL	Management	To appoint Ms. Rashmi Joshi (DIN: 06641898) as an Independent Director of the Company, not liable to retire by rotation, for a first term of five consecutive years with effect from the date of the shareholder's approval i.e. March 20, 2026 to March 19, 2031 (both days inclusive).	FOR	FOR	Compliant with law. No concern has been identified on the profile and merit of the proposed appointee.
20-03-2026	GE Vernova T&D India Ltd	PBL	Management	To re-appoint Mr. Sandeep Zanzaria (DIN: 08905291) as Managing Director and Chief Executive Officer of the Company for a period of 3 years with effect from April 17, 2026 to April 16, 2029, not liable to retire by rotation including remuneration.	FOR	FOR	Compliant with law. No concern has been identified on the profile and merit of the proposed appointee.
20-03-2026	GE Vernova T&D India Ltd	PBL	Management	To approve Material Related Party Transaction(s) with UK Grid Solutions Limited for the sale and purchase of goods and/or services, including project-related services, for an amount of up to INR 30,000 million.	FOR	FOR	Compliant with law. The Company has adequately made all the relevant disclosures. No major governance concern has been identified.
20-03-2026	IIFL Finance Ltd	EGM	Management	To approve Material Modification to the existing Material Related Party Transaction(s) with IIFL Home Finance Limited, stands increased by Rs. 2,400 Crore, and accordingly, the cumulative limit for such Material Related Party Transactions shall stand revised to Rs. 5,492 Crore.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
20-03-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	Approval of material related party transactions with M/s. ZF CV Systems Global GmbH for an aggregate value upto Rs. 2,500 crores during the financial year from 1st April 2026 to 31st March 2027 (including material modifications that may arise thereto), either directly or through subsidiary in the nature of purchase and sale of goods / materials including property, plant and equipment, rendering and receiving of services, reimbursements, and other related / incidental transactions, for the business of the Company, in the ordinary course of business of the Company and at arm's length basis.	FOR	FOR	No impact on minority shareholders
21-03-2026	Jammu & Kashmir Bank Limited	PBL	Management	Re-appointment of Ms. Shahla Ayoub (DIN: 09834993) as an Independent Director of the Bank, not liable to retire by rotation for a term of 3 (three) consecutive years with effect from 26th December, 2025 to 25th December, 2028 (Both days inclusive).	FOR	FOR	No impact on minority shareholders
21-03-2026	Jammu & Kashmir Bank Limited	PBL	Management	Appointment of Mr. Prafulla Premsukh Chhajed (DIN: 03544734) as an Independent Director of the Bank, not liable to retire by rotation for a term of 3 (three) consecutive years with effect from 18th February, 2026 to 17th February, 2029 (Both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified w.r.t the profile, time commitments or independence.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
21-03-2026	Jammu & Kashmir Bank Limited	PBL	Management	To create, offer, issue and allot (including with provision for reservation on firm allotment and/ or competitive basis of such part of issue and for such categories of persons as may be permitted by the law then applicable) by way of an offer document/ prospectus or such other document, in India or abroad, such number of equity shares and/ or other permitted securities which are capable of being converted into equity or not, for an aggregate amount not exceeding Rs.750 Crores, in one or more tranches, inclusive of such premium as may be fixed on the Equity Shares at such time or times, at such price or prices, at a discount or premium to market price or prices as may be decided by the Board to one or more of the shareholders, Indian nationals, Non-Resident Indians (NRIs), Companies (private or public), Investment Institutions, Societies, Trusts, Research Organizations, Qualified Institutional Buyers (QIBs) like Foreign Institutional Investors (FIIs), Banks, Financial Institutions, Indian Mutual Funds, Venture Capital Funds, Foreign Venture Capital Investors, State Industrial Development Corporations, Insurance Companies, Provident Funds, Pension Funds, Development Financial Institutions or other entities, authorities or any other category of investors which are authorized to invest in equity securities of the Bank whether or not such investor(s) are existing shareholders of the Bank, as per extant regulations/guidelines or any combination of the above as may be deemed appropriate by the Bank.	FOR	FOR	Compliant with law. The Bank's approval to raise funds in order to strengthen its capital base and maintain adequate capital buffers in line with regulatory requirements prescribed by the Reserve Bank of India under the Basel III framework.
21-03-2026	Max Financial Services Limited	PBL	Management	Appointment of Mr. Bharat Anand (DIN: 02806475) as a Non-Executive Independent Director of the Company for a term of 5 (five) consecutive years, i.e., from March 29, 2026 to March 28, 2031 (both days inclusive), not liable to retirement by rotation.	FOR	FOR	Compliant with law. No concern identified w.r.t profile, time commitment and Independence of proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
21-03-2026	Max Financial Services Limited	PBL	Management	Payment of remuneration of up to Rs. 20,00,000/- payable to per annum to Mr. Bharat Anand (DIN: 02806475), Independent Director of the Company, for the period of three years commencing from March 29, 2026.	FOR	FOR	Compliant with law. The proposed remuneration appears fair and reasonable and the commission has been absolutely capped and sought for a fixed period.
22-03-2026	Kirloskar Pneumatic Company Limited	PBL	Management	Appointment of Mr. Aman Rahul Kirloskar (DIN: 09823056) as a Director and Managing Director (also occupying the position of Chief Executive Officer and Key Managerial Personnel) of the Company w.e.f. April 1, 2026 to March 31, 2031, including remuneration.	FOR	FOR	No impact on minority shareholders
23-03-2026	Bank of Maharashtra	EGM	Management	To elect Prasenjeet Shrikrishna Fadnavis as Shareholders of the Bank.	FOR	ABSTAIN	Compliant with law. No concern identified on the merits of proposed candidates.
23-03-2026	Bank of Maharashtra	EGM	Management	To elect Reena Jha Tripathi as Shareholders of the Bank.	FOR	ABSTAIN	Compliant with law. No concern identified on the merits of proposed candidates.
23-03-2026	Bank of Maharashtra	EGM	Management	To elect Alok Jain as Shareholders of the Bank.	FOR	ABSTAIN	Compliant with law. No concern identified on the merits of proposed candidates.
23-03-2026	Bank of Maharashtra	EGM	Management	To elect Ruma Dey as Shareholders of the Bank.	FOR	FOR	Compliant with law. No concern identified on the merits of proposed candidates.
23-03-2026	Bank of Maharashtra	EGM	Management	To approve the appointment of Shri Prabhat Kiran as Executive Director of the Bank for a period of three years with effect from 24.11.2025 (date of assumption of charge of the office), or until further orders of the Government of India, whichever is earlier.	FOR	FOR	No impact on minority shareholders
23-03-2026	JB Chemicals & Pharmaceuticals Limited	PBL	Management	To appoint Mr. Aman Mehta (DIN: 08174906) as a Director of the Company.	FOR	FOR	Compliant with law. No governance concern identified on the profile and merits of the proposed appointee.
23-03-2026	JB Chemicals & Pharmaceuticals Limited	PBL	Management	To approve appointment of Mr. Aman Mehta (DIN: 08174906) as Managing Director of the Company for a period of three (3) years with effect from January 21, 2026 without any remuneration.	FOR	FOR	Compliant with law. No governance concern identified on the profile and merits of the proposed appointee.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
23-03-2026	JB Chemicals & Pharmaceuticals Limited	PBL	Management	To appoint Mr. Amal Kelshikar (DIN: 06378987) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified on the profile and merits of the proposed appointee.
23-03-2026	JB Chemicals & Pharmaceuticals Limited	PBL	Management	To appoint Mr. Hasmukh Patel (DIN: 11486584) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified on the profile and merits of the proposed appointee.
23-03-2026	JB Chemicals & Pharmaceuticals Limited	PBL	Management	To appoint Mr. Sudhir Menon (DIN: 09502215) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified on the profile and merits of the proposed appointee.
24-03-2026	CMS Info Systems Ltd	PBL	Management	Appointment of Ms. Vidya Krishnan (DIN: 09669166) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a term of 3 (three) years commencing from the effective date of her first appointment i.e. from January 2, 2026 to January 1, 2029.	FOR	FOR	Compliant with law. No concern identified w.r.t. the profile, time commitment and independence of the proposed appointee.
24-03-2026	Garware Hi-Tech Films Ltd	PBL	Management	Appointment of Mr. Uday Vasantrao Joshi (DIN: 09753984), as Whole Time Director of the Company, liable to retire by rotation, for a period of three (3) consecutive years with effect from February 1st, 2026 and minimum remuneration to be paid in case of inadequacy of profit.	FOR	FOR	Compliant with Law. No concern has been identified on the profile, merit and proposed remuneration of the proposed appointee.
24-03-2026	Graphite India Limited	PBL	Management	Approval for Payment of remuneration by way of commission to one or more Non-Executive Directors of the Company up to 3% (three percent) of the net profits of the Company computed in the manner laid down in Section 198 of the Act for a period of five financial years commencing from 1st April, 2025.	FOR	FOR	No impact on minority shareholders
24-03-2026	Graphite India Limited	PBL	Management	Payment of an aggregate remuneration up to Rs. 2,00,00,000/- per annum including perquisites, benefits, amenities and facilities as applicable/payable to Mr. Siddhant Bangur, Business Development Executive from 1st April, 2026.	FOR	FOR	No impact on minority shareholders
25-03-2026	Cipla Limited	PBL	Management	To appoint Mr. Achin Gupta (DIN: 09491674) as a Director of the Company, liable to retire by rotation, with effect from 1st April, 2026.	FOR	FOR	Compliant with law. No concern identified w.r.t. profile and time commitment of proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
25-03-2026	Cipla Limited	PBL	Management	To appoint Mr. Achin Gupta (DIN: 09491674) as Managing Director and Global Chief Executive Officer of the Company, liable to retire by rotation, for a period of five (5) years commencing from 1st April, 2026 till 31st March, 2031 (both days inclusive).	FOR	FOR	Compliant with law. No concern identified w.r.t. profile and time commitment of proposed appointee.
25-03-2026	Cipla Limited	PBL	Management	To pay remuneration to Mr. Achin Gupta (DIN: 09491674) as Managing Director and Global Chief Executive Officer of the Company, for a period of 5 (five) years commencing from 1st April, 2026 till 31st March, 2031 (both days inclusive).	FOR	FOR	Compliant with law. The Company has provided an adequate disclosure/justification for proposed remuneration payment of Mr. Achin Gupta. No governance concern identified.
25-03-2026	Cipla Limited	PBL	Management	To re-appoint Mr. Prathivadibhayankara Rajagopalan Ramesh (DIN: 01915274) as an Independent Director of the Company for a period of 5 (five) years commencing from 1st July, 2026 till 30th June, 2031 (both days inclusive).	FOR	FOR	Re-appointment compliant with law. No major governance concern identified w.e.t Profile, Time Commitment, and attendance of the Proposed director
25-03-2026	JSW Energy Limited	PBL	Management	Approval for the re-appointment of Mr. Munesh Khanna (DIN: 00202521), as an Independent Director, not liable to retire by rotation, for a second term of 5 (five) consecutive years with effect from 26th March, 2026.	FOR	FOR	Compliant with the law. No governance concern identified w.r.t. the profile, time-commitment, independence and attendance of the proposed appointee.
26-03-2026	Aditya Birla Capital Limited	PBL	Management	Appointment of Ms. Saloni Narayan (DIN: 08771219), as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years commencing from 03 February 2026 to 02 February 2031 (both days inclusive).	FOR	FOR	Complaint with law. No governance concern identified w.r.t. profile, time-commitment and Independence of proposed appointee.
26-03-2026	Aditya Birla Capital Limited	PBL	Management	Appointment of Mr. Krishna Kishore Maheshwari (DIN: 00017572), as a Non-Executive Director of the Company, whose office shall be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified w.r.t. profile and time commitments of the proposed appointee.

ITI Mutual Fund
Long-term wealth creators

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
26-03-2026	Aditya Birla Capital Limited	PBL	Management	To approve Issuance of Non-Convertible Debentures (NCDs) on Private Placement Basis.	FOR	FOR	Compliant with law. The proposed issuance of debentures is within the borrowing limits of the Company. Further, since the securities are non-convertible in nature, the proposed issuance will not lead to any dilution of the shareholding of the existing shareholders of the Company. No major governance concern identified.
26-03-2026	Triveni Turbine Limited	PBL	Management	Re-appointment of Mr. Nikhil Sawhney (DIN: 00029028) as Managing Director of the Company (designated as Vice Chairman and Managing Director) for a period of 5 (five) years with effect from May 10, 2026, including remuneration and whose period of office shall not be liable to determination by retirement of directors by rotation.	FOR	FOR	No impact on minority shareholders
27-03-2026	Fiem Industries Limited	PBL	Management	Approval of Re-appointment and Remuneration of Mr. Vineet Sahni (DIN: 03616096), as Chief Executive Officer and Whole-time Director (Key Managerial Personnel) of the Company for a period of three (3) years with effect from May 1, 2026, including remuneration.	FOR	FOR	Compliant with law. No major governance concern identified regarding the profile, time commitment, attendance and proposed remuneration of director.
27-03-2026	Grasim Industries Limited	PBL	Management	Re-appointment of Mr. V. Chandrasekaran (DIN: 03126243), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years commencing with effect from 24th May 2026 up to 23rd May 2031.	FOR	FOR	No impact on minority shareholders
27-03-2026	Grasim Industries Limited	PBL	Management	Re-appointment of Mr. Adesh Kumar Gupta (DIN: 00020403), as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years with effect from 24th May 2026 up to 23rd May 2031.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
27-03-2026	IndusInd Bank Limited	PBL	Management	Appointment of Mr. Arijit Basu (DIN: 06907779) as Non-Executive Independent Director and Part-time Chairman of the Bank, for a period of three years with effect from January 31, 2026 up to January 30, 2029 (both days inclusive).	FOR	FOR	Compliant with law. No concern has been identified on the profile and merits of the proposed appointee.
27-03-2026	PN Gadgil Jewellers Ltd	PBL	Management	Appointment of Mr. Aditya Saurabh Gadgil (DIN: 10052553) as a Non-Executive Non-Independent Director, liable to retire by rotation.	FOR	FOR	No impact on minority sharehodlers
27-03-2026	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Life Insurance Company Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. While the Bank's justification for certain transactions could have been more detailed, the explanations provided are reasonable. Therefore, SES is not raising any major governance concerns regarding the proposed related party transactions.
27-03-2026	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Cards and Payments Services Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. While the Bank's justification for certain transactions could have been more detailed, the explanations provided are reasonable. Therefore, SES is not raising any major governance concerns regarding the proposed related party transactions.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
27-03-2026	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Payment Services Private Limited, notwithstanding the fact that all such transactions during financial year 2026 -27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. While the Bank's justification for certain transactions could have been more detailed, the explanations provided are reasonable. Therefore, SES is not raising any major governance concerns regarding the proposed related party transactions.
28-03-2026	Aditya Infotech Ltd	PBL	Management	To consider and approve Ratification of Aditya Infotech Employee Stock Option Plan 2024.	FOR	FOR	No impact on minority shareholders
28-03-2026	Aditya Infotech Ltd	PBL	Management	Ratification of the Extension of Benefits of the Aditya Infotech Employee Stock Option Plan 2024 (ail Esop Plan 2024) to the Eligible Employees of the Group Company including Subsidiary Company, Associate Company, in India or Outside India and Holding Company.	FOR	FOR	No impact on minority shareholders
28-03-2026	Aditya Infotech Ltd	PBL	Management	Amendment to the Articles of Association of the Company.	FOR	FOR	No impact on minority shareholders
28-03-2026	Aditya Infotech Ltd	PBL	Management	Revision in the remuneration of Mr. Hari Shanker Khemka (DIN: 00514501), Chairman cum Whole Time Director of the Company w.e.f. April 1, 2026 for the remaining period of his present term ending on October 27, 2028.	FOR	FOR	No impact on minority shareholders
28-03-2026	Aditya Infotech Ltd	PBL	Management	Revision in the remuneration of Mr. Aditya Khemka (DIN: 00514552), as Managing Director of the Company w.e.f. April 1, 2026 for the remaining period of his present term ending on March 31, 2029.	FOR	FOR	No impact on minority shareholders
28-03-2026	Aditya Infotech Ltd	PBL	Management	Revision in the remuneration of Mr. Ananmay Khemka (DIN: 10782656), as Whole-time Director of the Company w.e.f. April 1, 2026 for the remaining period of his present term ending on September 22, 2029.	FOR	FOR	No impact on minority shareholders

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
28-03-2026	Aurobindo Pharma Limited	PBL	Management	To appoint Dr. (Mrs.) Punita Kumar Sinha (DIN: 05229262) as an Independent Director of the Company, not liable to retire by rotation, for a period of 3 (Three) consecutive years commencing from February 9, 2026 to February 8, 2029.	FOR	FOR	Compliant with law. No governance concerns identified w.r.t. to profile, time commitments and independence of proposed appointee.
29-03-2026	AstraZeneca Pharma India Limited	PBL	Management	Approval of Material Related Party Transactions to be entered into, by the Company with AstraZeneca UK Limited for an amount not exceeding in aggregate Rs. 2,400 crore for the period from April 1, 2026 till March 31, 2027.	FOR	FOR	No impact on minority sharehodlers
29-03-2026	AstraZeneca Pharma India Limited	PBL	Management	Approval of Material Related Party Transactions to be entered into, by the Company with AstraZeneca AB, Sweden, for an amount not exceeding in aggregate H1,500 crore for the period from April 1, 2026 till March 31, 2027.	FOR	FOR	No impact on minority sharehodlers
31-03-2026	Blue Star Limited	PBL	Management	Re-appointment of Mr. B Thiagarajan (DIN: 01790498) as a Managing Director of the Company for a further period commencing from April 1, 2026 till May 24, 2027, not liable to retire by rotation, including remuneration.	FOR	FOR	Compliant with law. No concern identified w.r.t the profile, attendance, past remuneration and time commitments of proposed Director.
31-03-2026	Blue Star Limited	PBL	Management	Appointment of Mr. Mohit Sud (DIN: 10034070), as an Executive Director-Unitary Cooling Products Group (Executive Director) for a period commencing from April 1, 2026 to March 31, 2031, liable to retire by rotation, including remuneration.	FOR	FOR	Compliant with law. No concern identified w.r.t the profile and time commitments of proposed Director.
31-03-2026	Blue Star Limited	PBL	Management	Appointment of Mr. M S Unnikrishnan (DIN: 01460245), as an Independent Director of the Company to hold office for a term of five consecutive years from January 29, 2026 to January 28, 2031, not eligible to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified w.r.t merits, profile, time commitments and Independence of the proposed appointee.
31-03-2026	LG Electronics India Ltd	PBL	Management	Approval of the Re-appointment of Mr. Dongmyung Seo (DIN: 09481866), as Whole Time Director (designated as Executive Director) of the Company for a period of 4 (Four) years effective from January 27, 2026, liable to retire by rotation, including remuneration.	FOR	FOR	Compliant with law. No concern has been identified w.r.t. the profile, merits, time commitments, attendance and remuneration package of the proposed appointee.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-03-2026	LG Electronics India Ltd	PBL	Management	Approval of Material Related Party Transaction(s) between LG Electronics India Limited and LG Electronics Inc., Promoter of the Company in the nature of (a) Purchase of (i) raw materials, stores and spares and service components and (ii) stock-in-trade (b) Sale of (i) raw materials, stores and spares and service components (ii) manufactured goods and (iii) stock in trade (c) Purchase of fixed assets (d) Payment of Royalty (e) Sale of fixed assets (f) Service charges paid and received (g) Service warranty charges paid and claims received (h) Other expenses paid (i) Reimbursement of expenses received, as may be agreed between the Company and LG Electronics Inc., for an aggregate value up to INR 72,500 Million and as may be mutually agreed between the related parties, provided that the said transaction(s)/ contract(s)/ arrangement(s)/agreement(s) shall be carried out at arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. The company has provided adequate disclosures w.r.t. the proposed material related party transactions and no governance concern has been identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions pertaining to sale of materials and providing functional support services by UPL Limited to its subsidiaries, for the FY 2026-27 in the ordinary course of business and on arm's length basis.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions pertaining to sale of materials and providing functional support services by Arysta LifeScience Benelux SRL to UPL Europe Supply Chain GmbH for the FY 2026-27 in the ordinary course of business and on arm's length basis.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

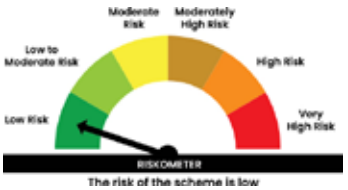
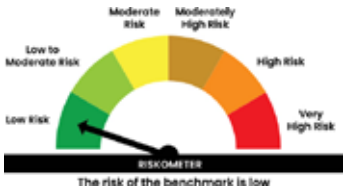
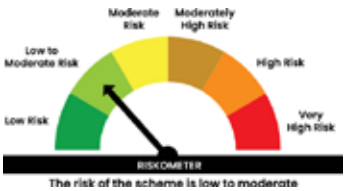
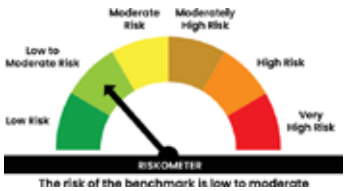
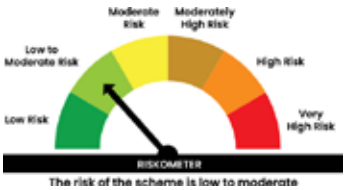
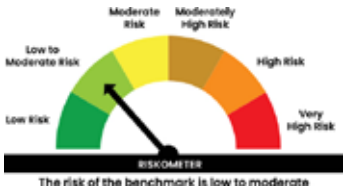
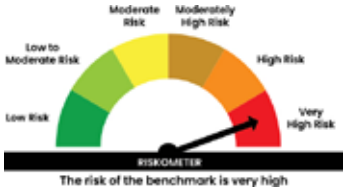
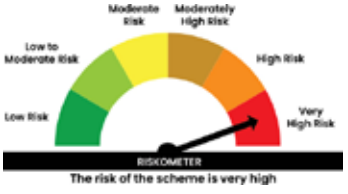
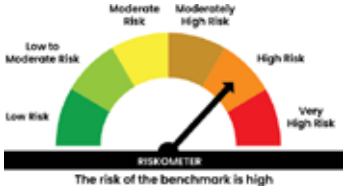
Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-03-2026	UPL Limited	EGM	Management	To enter into material related party transaction(s)/ contract(s)/ arrangement(s)/ agreement(s) (whether by way of an individual transaction or series of transactions or otherwise) for sale of materials by UPL Europe Supply Chain GmbH to UPL France, subsidiaries of the Company for the FY 2026-27 in the ordinary course of business and on arm's length basis for an amount not exceeding Rs. 3,200 Crore.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	To enter/ continue to enter into material related party transaction(s)/ contract(s)/ arrangement(s)/ agreement(s) (whether by way of an individual transaction or series of transactions or otherwise) for sale of materials by UPL Agricultural Product Trading FZE to UPL Do Brasil - Industria e Comercio de Insumos Agropecuarios S.A., subsidiaries of the Company for FY 2026-27 in the ordinary course of business and on arm's length basis for an amount not exceeding Rs. 5,000 Crore.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	To enter/ continue to enter into material related party transaction(s)/ contract(s)/ arrangement(s)/ agreement(s) (whether by way of an individual transaction or series of transactions or otherwise) for sale of materials by UPL Management DMCC to UPL Do Brasil - Industria e Comercio de Insumos Agropecuarios S.A., subsidiaries of the Company for FY 2026-27 in the ordinary course of business and on arm's length basis for an amount not exceeding Rs. 3,500 Crore.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions pertaining to sale of materials by Superform Chemistries Limited to its fellow subsidiaries, for the FY 2026-27 in the ordinary course of business and on arm's length basis.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.

Disclosure of Exercise of Proxy Votes in Equity Holdings across all schemes of ITI Mutual Fund (Contd.)

Meeting Date	Company Name	Type of Meeting	Proposal by Management or Shareholder	Proposal	Investee company's Management Recommendation	Vote (For/ Against /Abstrain)	Reason supporting the vote decision
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions pertaining to sale of materials and providing functional support services by Cerexagri S.A.S. to UPL Europe Supply Chain GmbH for the FY 2026-27 in the ordinary course of business and on arm's length basis.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions pertaining to sale of materials by UPL Do Brasil - Industria e Comercio de Insumos Agropecuarios S.A. to associate entities, for the FY 2026-27 in the ordinary course of business and on arm's length basis.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions pertaining to issuance of Corporate Guarantee by UPL Corporation Limited, Cayman on behalf of UPL Corporation Limited, Mauritius, during the FY 2026-27 for an amount not exceeding USD 1.3 bn in one or more tranches.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions for providing financial support by the subsidiaries of the Company to other subsidiaries (Centralised Treasury Operations), for the FY 2026-27 at any point of time in the ordinary course of business and on arm's length basis.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.
31-03-2026	UPL Limited	EGM	Management	Approval for material related party transactions in connection with the proposed investments by the Company and it's subsidiaries in other subsidiaries, for the FY 2026-27 at any point of time in the ordinary course of business and on arm's length.	FOR	FOR	Compliant with law. The Company has provided relevant disclosures w.r.t the proposed transactions. Furthermore, the Company has provided adequate justification regarding the same. No concern identified.

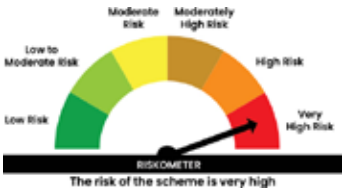
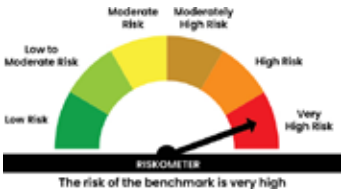
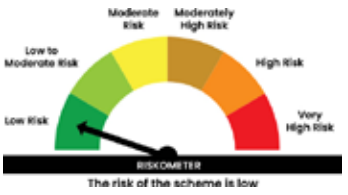
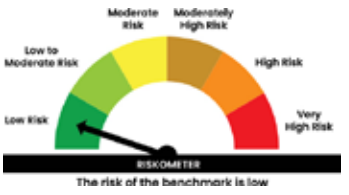
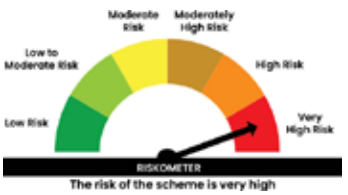
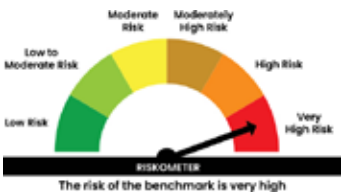
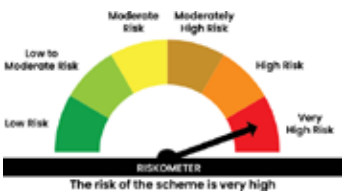
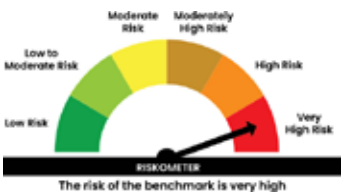
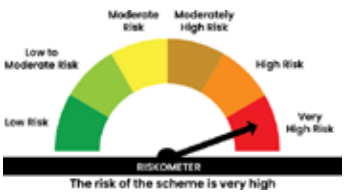
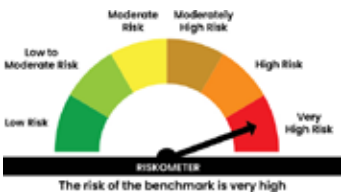
Annexure - 3

Riskometers as on June 30, 2026

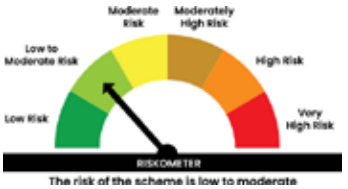
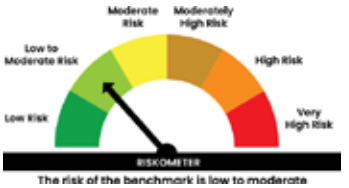
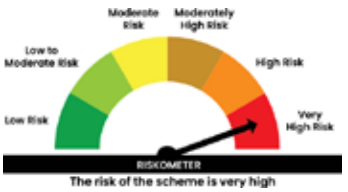
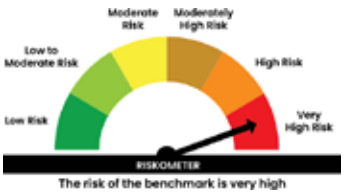
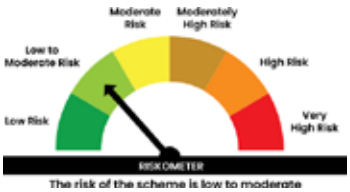
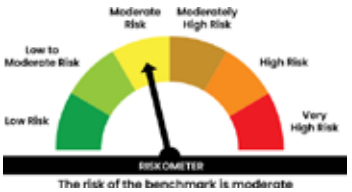
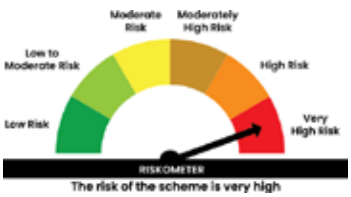
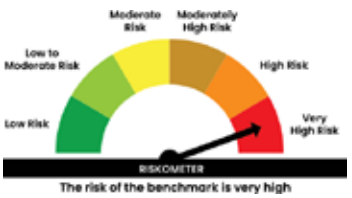
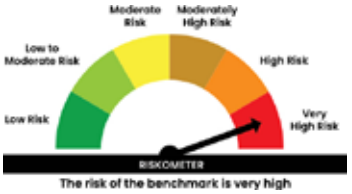
Scheme Name	This product is suitable for investor who are seeking	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Overnight Fund	Regular income with low risk and high level of liquidity Investment in money market and debt instruments with overnight maturity ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	CRISIL Liquid Overnight Index  The risk of the benchmark is low
ITI Liquid Fund	Income over short term. Investment in money market and debt instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low to moderate	CRISIL Liquid Debt A-I Index  The risk of the benchmark is low to moderate
ITI Banking and PSU Debt Fund	Regular income over short to medium term Investments in debt and money market instruments, consisting predominantly of securities issued by Banks, Public Sector undertakings, Public Financial Institutions & Municipal Bonds ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low to moderate	CRISIL Banking and PSU Debt A-II Index  The risk of the benchmark is low to moderate
ITI ELSS Tax Saver Fund	Capital appreciation over long term Investment in equity and equity related securities ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 500 TRI  The risk of the benchmark is very high
ITI Balanced Advantage Fund	Capital appreciation while generating income over medium to long term Dynamic Asset allocation between equity, equity related Instruments and fixed income instruments so as to provide with long term capital appreciation ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	Nifty 50 Hybrid Composite Debt 50:50 Index  The risk of the benchmark is high

ITI Mutual Fund
Long-term wealth creators

Annexure - 3 (Contd.)

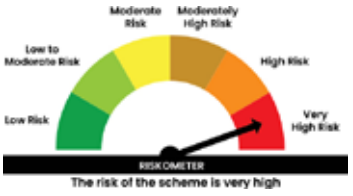
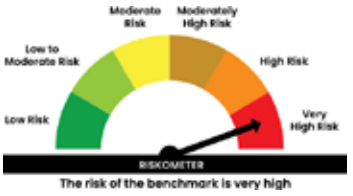
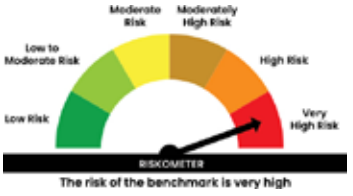
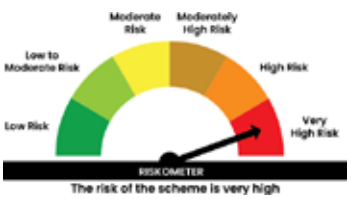
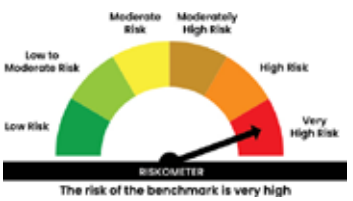
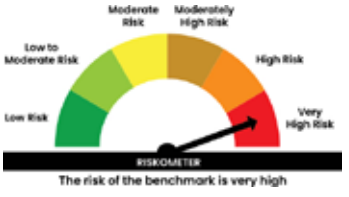
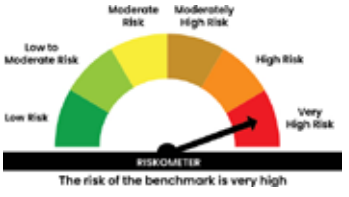
Scheme Name	This product is suitable for investor who are seeking	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Multi Cap Fund	Long-term capital growt Investment in equity and equity-related securities of companies across various market capitalization ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 500 Multi Cap 50:25:25 TRI  The risk of the benchmark is very high
ITI Arbitrage Fund	To generate income by predominantly investing in arbitrage opportunities Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low	NIFTY 50 Arbitrage Index  The risk of the benchmark is low
ITI Small Cap Fund	Capital appreciation over long term Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty Smallcap 250 TRI  The risk of the benchmark is very high
ITI Large Cap Fund	Capital appreciation over long term Investment in equity and equity related instruments of large cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 100 TRI  The risk of the benchmark is very high
ITI Mid Cap Fund	Capital appreciation over long term Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty Mid Cap 150 TRI  The risk of the benchmark is very high

Annexure - 3 (Contd.)

Scheme Name	This product is suitable for investor who are seeking	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Ultra Short Duration Fund	Regular income over short term Investments in debt and money market instruments, such that the Macaulay duration of the portfolio is between 3 months - 6 months. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low to moderate	CRISIL Ultra Short Duration Debt A-I Index  The risk of the benchmark is low to moderate
ITI Value Fund	Capital appreciation over long term Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 500 TRI  The risk of the benchmark is very high
ITI Dynamic Bond Fund	Regular income over medium to long term Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low to moderate	CRISIL Dynamic Bond A-III Index  The risk of the benchmark is moderate
ITI Pharma & Healthcare Fund	Capital appreciation over long term Investments in equity and equity related securities of companies engaged in Pharma and Healthcare. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty Healthcare TRI  The risk of the benchmark is very high
ITI Banking and Financial Services Fund	Capital appreciation over long term Investments in equity and equity related securities of companies engaged in banking and financial services ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty Financial Services TRI  The risk of the benchmark is very high

ITI Mutual Fund
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Annexure - 3 (Contd.)

Scheme Name	This product is suitable for investor who are seeking	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Flexi Cap Fund	Capital appreciation over long term Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 500 TRI  The risk of the benchmark is very high
ITI Focused Fund	Capital appreciation over long term Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 500 TRI  The risk of the benchmark is very high
ITI Large & Mid Cap Fund	Capital appreciation over long term Investments in equity and equity related instruments of large cap and mid cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	NIFTY Large Midcap 250 TRI  The risk of the benchmark is very high
ITI Bharat Consumption Fund	Capital appreciation over long term Invest predominantly in equity and equity related Instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty India Consumption TRI  The risk of the benchmark is very high
ITI Business Cycle Fund	Capital appreciation over long term Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	Nifty 500 TRI  The risk of the benchmark is very high

Annexure - 3 (Contd.)

ITI Overnight Fund

Potential Risk Class			
Credit risk of scheme	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate			
Relatively Low (Class I)	A - I		
Moderate (Class II)			
Relatively High (Class III)			

ITI Ultra Short Duration Fund

Potential Risk Class			
Credit risk of scheme	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate			
Relatively Low (Class I)			
Moderate (Class II)	A - II		
Relatively High (Class III)			

ITI Liquid Fund

Potential Risk Class			
Credit risk of scheme	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate			
Relatively Low (Class I)	A - I		
Moderate (Class II)			
Relatively High (Class III)			

ITI Dynamic Bond Fund

Potential Risk Class			
Credit risk of scheme	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A - III		

ITI Banking and PSU Debt Fund

Potential Risk Class			
Credit risk of scheme	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A - III		

ITI Mutual Fund
Long-term wealth creators

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of ITI Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned in Annexure 1 (collectively "the Schemes"), which comprise the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Cash Flow Statements and the Statement of changes in net asset attributable to unit holders of schemes for the year/period then ended, and notes to the financial statements, including a summary of Significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Schemes give a true and fair view in accordance with Indian Accounting Standards ('IND AS') and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations"):

(a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;

(b) in the case of the Revenue Accounts, of the surplus/deficit for the year/period ended on March 31, 2026;

(c) in the case of the Cash Flow Statement, of the cash flows for the year/period ended on March 31 ,2026; and

(d) in the case of Statement of Changes in Net Assets, of the changes in net assets attributable to the unit holders of the schemes for the year/period ended on March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon
The Board of Directors of ITI Asset Management (India) Private Limited ("the AMC") and ITI Trustee Private Limited ("the Trustees") (collectively, referred to as "Those Charged with Governance") are responsible for the other information. The other information comprises the information included in the Trustee report but does not include the financial statements and our auditor's report thereon. The Trustee report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.
When we read the Trustee report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to Those Charged With Governance and to comply with the relevant applicable requirements of the standards on auditing for auditor's responsibility in relation to other

information in documents containing audited financial statements. We have nothing to report in this regard.

Responsibilities of management and Those Charged With Governance for the Financial Statements

Those charged with governance are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in net assets attributable to unitholders of the Schemes in accordance with IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the SEBI Regulations, as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the SEBI regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, the design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are also responsible for overseeing the Scheme's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to

modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Those Charged With Governance, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide to the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

   a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

   b. The balance sheets give a true and fair view of the Schemes, state of affairs of the Schemes for the accounting period to which the Balance Sheets relate;

   c. The revenue accounts give a true and fair view of the Schemes, surplus or deficit in the Schemes for the accounting period to which the Revenue Account relate;

   d. The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations; and

   e. The balance sheets and the revenue accounts are in agreement with the books of account of the Schemes.

2. On the basis of information and explanations given to us, the schemes does not have any non-traded securities valued in good faith as at March 31, 2026 and hence reporting requirement of Eighth Schedule of the SEBI Regulations is not applicable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

per Shrawan Jalan
Partner
Membership Number: 102102
UDIN: 26102102JXWCTV1038

Place: Mumbai
Date: July 23, 2026

S.R. BATLIBOI & CO. LLP
Chartered Accountants

Annexure 1 to the Independent Auditor's Report of even date on the Ind AS financial statements of ITI Mutual Fund

List of Schemes to which this Auditor's Report pertains:

Scheme Name	Period Start Date	Period End date
ITI Arbitrage Fund	01-04-2025	31-03-2026
ITI Balanced Advantage Fund	01-04-2025	31-03-2026
ITI Banking and Financial Services Fund	01-04-2025	31-03-2026
ITI Banking & PSU Debt Fund	01-04-2025	31-03-2026
ITI Dynamic Bond Fund	01-04-2025	31-03-2026
ITI Flexi Cap Fund	01-04-2025	31-03-2026
ITI Focused Equity Fund	01-04-2025	31-03-2026
ITI Large Cap Fund	01-04-2025	31-03-2026
ITI Liquid Fund	01-04-2025	31-03-2026
ITI ELSS Tax Saver Fund	01-04-2025	31-03-2026
ITI Multi Cap Fund	01-04-2025	31-03-2026
ITI Mid Cap Fund	01-04-2025	31-03-2026
ITI Overnight Fund	01-04-2025	31-03-2026
ITI Pharma and Healthcare Fund	01-04-2025	31-03-2026
ITI Small Cap Fund	01-04-2025	31-03-2026
ITI Ultra Short Duration Fund	01-04-2025	31-03-2026
ITI Value Fund	01-04-2025	31-03-2026
ITI Large & Mid Cap Fund	01-04-2025	31-03-2026
ITI Bharat Consumption Fund	01-04-2025	31-03-2026
ITI Business Cycle Fund	09-03-2026	31-03-2026

ITI Mutual Fund
Long-term wealth creators

BALANCE SHEET AS AT 31 MARCH, 2026
(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	4	6,32,89,353	3,51,93,434	24,23,59,229	11,50,78,529	-	-
Balances with Bank/(s)	5	17,18,003	55,39,599	19,97,674	16,97,112	20,77,16,719	28,37,54,437
Derivative financial instruments	6	-	-	-	-	-	-
Receivables	7	6	-	1	-	8,57,06,549	78,67,636
Investments	8	51,51,58,723	45,24,14,983	-	-	11,65,47,81,352	10,75,34,07,104
Other Financial assets	9	18,64,421	34,52,155	40,00,000	45,00,000	20,57,89,839	15,45,57,301
Non-Financial Assets							
Other Non -Financial assets	10	64,978	63,260	46,165	20,585	34,115	33,214
Total Assets (A)		**58,20,95,484**	**49,66,63,431**	**24,84,03,069**	**12,12,96,226**	**12,15,40,28,574**	**11,19,96,19,692**
Financial Liabilities							
Derivative financial instruments	11	-	-	-	-	52,41,560	44,04,345
Payables	12	8,19,808	98,80,162	457	5,737	12,47,83,810	1,24,52,035
Borrowings	13	-	-	-	-	-	-
Other Financial Liabilities	14	15,40,899	45,73,965	13,13,571	9,98,501	1,92,93,020	1,86,64,621
Non-Financial Liabilities							
Provisions							
Other Non-Financial Liabilities	15	60,376	32,969	11,534	18,358	2,01,617	1,27,852
Total Liabilities (B)		**24,21,083**	**1,44,87,096**	**13,25,562**	**10,22,596**	**14,95,20,007**	**3,56,48,853**
Net assets attributable to holder of redeemable units		57,96,74,401	48,21,76,335	24,70,77,507	12,02,73,630	12,00,45,08,567	11,16,39,70,839

The Notes referred to herein form an integral part of the Balance Sheet

	Note No.	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	4	-	-	-	-	-	35,38,33,980
Balances with Bank/(s)	5	12,31,99,982	1,50,52,687	11,73,65,361	14,79,36,864	6,67,15,122	7,50,51,892
Derivative financial instruments	6	1,38,78,614	33,31,233	-	-	3,82,92,777	-
Receivables	7	1,08,74,015	-	3,80,64,555	50,024	-	-
Investments	8	55,66,54,950	43,93,26,273	3,54,34,77,767	3,63,96,03,606	3,18,38,74,584	3,22,99,92,057
Other Financial assets	9	7,12,50,104	2,95,86,076	27,27,886	9,33,100	23,94,00,444	22,32,04,823
Non-Financial Assets							
Other Non -Financial assets	10	51,145	50,559	39,639	37,933	39,049	35,999
Total Assets (A)		**77,59,08,810**	**48,73,46,828**	**3,70,16,75,208**	**3,78,85,61,527**	**3,52,83,21,976**	**3,88,21,18,751**
Financial Liabilities							
Derivative financial instruments	11	-	-	-	-	-	5,32,591
Payables	12	4,50,30,382	88,59,356	56,15,494	31,25,220	4,02,27,424	4,26,16,306
Borrowings	13	-	-	-	-	-	-
Other Financial Liabilities	14	17,57,427	17,39,195	96,02,614	84,47,634	1,07,93,391	1,14,79,859
Non-Financial Liabilities							
Provisions							
Other Non-Financial Liabilities	15	21,491	14,075	6,21,282	63,361	4,73,096	79,936
Total Liabilities (B)		**4,68,09,300**	**1,06,12,626**	**1,58,39,390**	**1,16,36,215**	**5,14,93,911**	**5,47,08,692**
Net assets attributable to holder of redeemable units		72,90,99,510	47,67,34,202	3,68,58,35,818	3,77,69,25,312	3,47,68,28,065	3,82,74,10,059

The Notes referred to herein form an integral part of the Balance Sheet

BALANCE SHEET AS AT 31 MARCH, 2026 (Contd.)

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	4	-	-	4,86,91,809	1,62,96,959	-	-
Balances with Bank/(s)	5	40,76,10,959	73,29,64,856	6,98,509	13,08,133	3,99,77,161	5,82,30,587
Derivative financial instruments	6	-	-	-	-	-	-
Receivables	7	14,01,07,216	5,30,55,756	-	-	6	-
Investments	8	24,07,40,66,294	21,25,16,58,227	35,87,34,402	33,64,82,219	4,36,34,24,280	4,67,32,11,185
Other Financial assets	9	53,57,68,367	25,51,19,752	95,90,810	80,99,827	5,63,97,638	3,14,90,993
Non-Financial Assets							
Other Non -Financial assets	10	31,139	26,979	42,138	45,814	45,399	39,637
Total Assets (A)		**25,15,75,83,975**	**22,29,28,25,570**	**41,77,57,668**	**36,22,32,952**	**4,45,98,44,484**	**4,76,29,72,402**
Financial Liabilities							
Derivative financial instruments	11	57,38,001	69,19,462	-	-	13,25,940	3,87,720
Payables	12	19,93,09,648	6,43,20,216	4,00,29,619	1,34,09,206	67,68,893	2,85,19,287
Borrowings	13	-	-	-	-	-	-
Other Financial Liabilities	14	2,14,77,118	2,51,04,907	3,54,558	7,99,127	79,89,790	82,57,106
Non-Financial Liabilities							
Provisions							
Other Non-Financial Liabilities	15	6,68,016	7,93,145	3,199	6,393	98,070	60,388
Total Liabilities (B)		**22,71,92,783**	**9,71,37,730**	**4,03,87,376**	**1,42,14,726**	**1,61,82,693**	**3,72,24,501**
Net assets attributable to holder of redeemable units		24,93,03,91,192	22,19,56,87,840	37,73,70,292	34,80,18,226	4,44,36,61,791	4,72,57,47,901

The Notes referred to herein form an integral part of the Balance Sheet

	Note No.	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	4	-	-	-	-	19,17,67,739	3,04,94,311
Balances with Bank/(s)	5	13,66,38,118	4,19,90,622	5,17,97,481	8,25,66,579	8,06,660	77,91,767
Derivative financial instruments	6	-	-	-	-	-	-
Receivables	7	57	53,42,17,706	5,000	-	-	5,23,85,347
Investments	8	11,74,77,81,175	10,29,59,90,393	3,17,43,14,307	2,78,54,65,536	26,23,65,986	35,78,26,801
Other Financial assets	9	5,74,68,388	6,98,82,075	1,80,00,000	1,92,81,800	70,68,869	95,13,288
Non-Financial Assets							
Other Non -Financial assets	10	35,895	30,627	32,276	29,761	39,778	35,428
Total Assets (A)		**11,94,19,23,633**	**10,94,21,11,423**	**3,24,41,49,064**	**2,88,73,43,676**	**46,20,49,032**	**45,80,46,942**
Financial Liabilities							
Derivative financial instruments	11	-	-	-	-	-	-
Payables	12	8,25,99,985	48,57,620	2,41,02,380	12,32,626	15,93,39,136	6,06,36,452
Borrowings	13	-	-	-	-	-	-
Other Financial Liabilities	14	1,89,59,108	1,95,44,905	82,39,233	87,21,092	5,81,829	10,60,728
Non-Financial Liabilities							
Provisions							
Other Non-Financial Liabilities	15	2,33,760	9,72,494	51,011	38,000	2,983	1,122
Total Liabilities (B)		**10,17,92,853**	**2,53,75,019**	**3,23,92,624**	**99,91,718**	**15,99,23,948**	**6,16,98,302**
Net assets attributable to holder of redeemable units		11,84,01,30,780	10,91,67,36,404	3,21,17,56,440	2,87,73,51,958	30,21,25,084	39,63,48,640

The Notes referred to herein form an integral part of the Balance Sheet

ITI Mutual Fund
Long-term wealth creators

BALANCE SHEET AS AT 31 MARCH, 2026

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	4	-	-	5,22,91,203	3,80,92,893	-	-
Balances with Bank/(s)	5	3,04,60,434	4,28,05,896	73,67,541	1,09,06,552	3,20,53,787	3,27,64,532
Derivative financial instruments	6	-	-	-	-	-	-
Receivables	7	3	2,42,65,504	5,54,715	9,51,345	2	14,92,24,337
Investments	8	2,09,59,87,268	2,09,40,14,711	2,13,82,44,544	1,75,29,49,767	3,02,70,36,975	2,79,09,81,322
Other Financial assets	9	5,00,000	5,00,000	3,91,79,888	2,13,36,093	1,66,28,548	1,70,11,484
Non-Financial Assets							
Other Non -Financial assets	10	42,508	41,949	38,319	34,011	35,834	37,415
Total Assets (A)		**2,12,69,90,213**	**2,16,16,28,060**	**2,23,76,76,210**	**1,82,42,70,661**	**3,07,57,55,146**	**2,99,00,19,090**
Financial Liabilities							
Derivative financial instruments	11	-	-	-	-	-	-
Payables	12	86,39,334	1,74,62,410	1,31,90,088	1,44,21,438	1,90,32,918	53,21,070
Borrowings	13	-	-	-	-	-	-
Other Financial Liabilities	14	52,27,043	65,30,265	54,06,318	69,44,475	66,19,268	78,22,794
Non-Financial Liabilities							
Provisions							
Other Non-Financial Liabilities	15	51,774	79,719	62,086	74,860	46,738	37,845
Total Liabilities (B)		**1,39,18,151**	**2,40,72,394**	**1,86,58,492**	**2,14,40,773**	**2,56,98,924**	**1,31,81,709**
Net assets attributable to holder of redeemable units		2,11,30,72,062	2,13,75,55,666	2,21,90,17,718	1,80,28,29,888	3,05,00,56,222	2,97,68,37,381

The Notes referred to herein form an integral part of the Balance Sheet

	Note No.	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	4	-	-	-	-	-	-
Balances with Bank/(s)	5	52,06,20,252	20,93,23,171	13,02,37,415	4,50,12,887	5,54,46,893	6,57,70,807
Derivative financial instruments	6	-	-	-	-	-	-
Receivables	7	10,39,82,226	1,18,57,761	1	14,83,321	15,75,46,946	13,26,500
Investments	8	10,62,47,99,959	9,91,05,43,211	4,74,13,48,612	4,70,25,23,014	6,24,17,37,918	7,62,22,61,451
Other Financial assets	9	26,45,05,643	21,44,10,849	7,75,59,456	6,25,00,000	3,21,93,536	18,14,18,721
Non-Financial Assets							
Other Non -Financial assets	10	36,759	34,581	40,200	37,624	1,31,975	1,25,697
Total Assets (A)		**11,51,39,44,839**	**10,34,61,69,573**	**4,94,91,85,684**	**4,81,15,56,846**	**6,48,70,57,268**	**7,87,09,03,176**
Financial Liabilities							
Derivative financial instruments	11	1,78,35,703	33,54,442	19,15,080	4,61,938	21,64,800	15,03,172
Payables	12	13,46,89,021	49,58,295	69,97,747	1,54,15,501	1,99,79,619	3,63,14,203
Borrowings	13	-	-	-	-	-	-
Other Financial Liabilities	14	1,93,68,771	1,95,80,122	1,39,36,449	1,01,29,727	1,60,24,651	2,54,93,607
Non-Financial Liabilities							
Provisions							
Other Non-Financial Liabilities	15	4,66,123	1,77,603	1,16,168	1,59,114	85,325	95,444
Total Liabilities (B)		**17,23,59,618**	**2,80,70,462**	**2,29,65,444**	**2,61,66,280**	**3,82,54,395**	**6,34,06,426**
Net assets attributable to holder of redeemable units		11,34,15,85,221	10,31,80,99,111	4,92,62,20,240	4,78,53,90,566	6,44,88,02,873	7,80,74,96,750

The Notes referred to herein form an integral part of the Balance Sheet

BALANCE SHEET AS AT 31 MARCH, 2026 (Contd.)

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	4	-	3,08,94,236	-	-
Balances with Bank/(s)	5	2,49,19,463	3,64,95,928	38,27,60,160	-
Derivative financial instruments	6	-	-	-	-
Receivables	7	-	92,47,367	648	-
Investments	8	3,10,62,78,609	1,50,80,08,799	58,10,98,954	-
Other Financial assets	9	49,59,916	3,51,21,430	51,30,823	-
Non-Financial Assets					-
Other Non -Financial assets	10	57,387	53,306	2,07,361	-
Total Assets (A)		**3,13,62,15,375**	**1,61,98,21,066**	**96,91,97,946**	**-**
Financial Liabilities					
Derivative financial instruments	11	-	-	-	-
Payables	12	2,75,06,832	20,42,175	3,89,62,754	-
Borrowings	13	-	-	-	-
Other Financial Liabilities	14	97,47,073	1,29,18,106	23,81,113	-
Non-Financial Liabilities					
Provisions					
Other Non-Financial Liabilities	15	1,58,839	17,001	9,205	-
Total Liabilities (B)		**3,74,12,744**	**1,49,77,282**	**4,13,53,072**	**-**
Net assets attributable to holder of redeemable units		3,09,88,02,631	1,60,48,43,784	92,78,44,874	-

The Notes referred to herein form an integral part of the Balance Sheet

As per our report of even date.

For **S.R.Batliboi & Co. LLP**
Chartered Accountants
ICAI Firm's Registration No.:
301003E/E300005

sd/-
per Shrawan Jalan
Partner
Membership No: 102102

Place: Mumbai
Date: 23rd July 2026

For and on behalf of ITI Asset Management Limited

sd/-
Chintan Valia
Director
DIN : 05333936

sd/-
Rakesh Khanna
Director
DIN : 00040152

sd/-
Jatinder Pal Singh
CEO

For and on behalf of ITI Mutual Fund Trustee Private Limited

sd/-
Sudhir V Valia
Director
DIN : 00005561

sd/-
Naushad Panjwani
Director
DIN : 06640459

sd/-
Animesh Singh
Fund Manager

sd/-
Laukik Bagwe
Fund Manager

sd/-
Rajesh Bhatia
Fund Manager

sd/-
Alok Ranjan
Fund Manager

sd/-
Nilay Dalal
Fund Manager

sd/-
Dhimant Shah
Fund Manager

ITI Mutual Fund
Long-term wealth creators

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME							
Interest Income	16	3,73,84,006	4,16,45,987	2,11,34,841	3,48,06,742	47,81,637	1,25,92,291
Dividend Income		-	-	-	-	10,07,49,317	15,43,10,534
Gain on fair value changes	17	1,03,251	3,75,426	-	-	22,86,365	6,47,502
Gain on sale/redemption of investments	18	3,41,842	5,90,602	-	-	1,63,70,78,511	1,74,72,73,996
Other Income		4,10,695	7,998	179	-	6,79,855	6,56,309
Total Income (A)		**3,82,39,794**	**4,26,20,013**	**2,11,35,020**	**3,48,06,742**	**1,74,55,75,685**	**1,91,54,80,632**
EXPENSES							
Fees and commission expenses	19	6,76,903	7,74,182	2,12,243	2,88,604	22,98,71,134	20,87,70,965
Loss on fair value changes	20	3,93,793	-	-	-	65,30,04,768	96,48,38,118
Loss on Sale/Redemptions of Investments	21	6,37,912	3,10,793	-	-	64,13,42,819	91,99,03,208
Other expenses	22	4,77,221	5,25,011	3,75,898	4,99,588	6,40,20,726	6,38,43,102
Total Expense (B)		**21,85,829**	**16,09,986**	**5,88,141**	**7,88,192**	**1,58,82,39,447**	**2,15,73,55,393**
Surplus/ Deficit for the Reporting Period (A-B)		**3,60,53,965**	**4,10,10,027**	**2,05,46,879**	**3,40,18,550**	**15,73,36,238**	**(24,18,74,761)**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

	Note No.	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME							
Interest Income	16	15,18,319	4,95,586	79,074	27,19,266	8,52,09,108	7,62,63,931
Dividend Income		54,32,857	40,23,555	3,07,50,409	2,47,07,494	2,52,11,960	2,46,42,465
Gain on fair value changes	17	1,99,74,953	87,93,380	17,73,660	-	5,74,09,752	1,34,14,054
Gain on sale/redemption of investments	18	21,04,95,544	15,04,33,126	26,24,65,841	83,49,13,082	66,58,26,591	72,44,43,706
Other Income		86,692	1,38,183	1,34,368	-	2,35,948	1,97,306
Total Income (A)		**23,75,08,365**	**16,38,83,830**	**29,52,03,352**	**86,23,39,842**	**83,38,93,359**	**83,89,61,462**
EXPENSES							
Fees and commission expenses	19	35,57,982	26,02,840	8,42,46,688	7,52,05,315	8,72,33,264	8,27,05,843
Loss on fair value changes	20	1,73,05,611	57,91,059	33,58,87,820	53,54,24,612	33,59,82,403	19,95,89,504
Loss on Sale/Redemptions of Investments	21	18,02,68,110	12,65,36,429	11,37,26,464	14,11,05,516	42,83,03,695	38,83,22,784
Other expenses	22	43,05,954	36,52,942	1,50,95,781	2,38,37,292	2,35,88,449	2,07,33,266
Total Expense (B)		**20,54,37,657**	**13,85,83,270**	**54,89,56,753**	**77,55,72,735**	**87,51,07,811**	**69,13,51,397**
Surplus/ Deficit for the Reporting Period (A-B)		**3,20,70,708**	**2,53,00,560**	**(25,37,53,401)**	**8,67,67,107**	**(4,12,14,452)**	**14,76,10,065**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME							
Interest Income	16	1,80,67,001	1,92,00,896	2,55,01,126	2,10,11,997	1,65,493	15,51,898
Dividend Income		13,56,38,697	21,20,66,131	-	-	5,06,26,560	4,44,53,477
Gain on fair value changes	17	38,54,003	68,72,838	56,310	7,61,072	4,50,754	-
Gain on sale/redemption of investments	18	3,81,54,48,404	4,18,51,72,765	40,53,562	33,38,290	30,82,92,394	37,16,89,966
Other Income		42,41,413	42,01,298	6,382	17	3,75,221	5,31,469
Total Income (A)		**3,97,72,49,518**	**4,42,75,13,928**	**2,96,17,380**	**2,51,11,376**	**35,99,10,422**	**41,82,26,810**
EXPENSES							
Fees and commission expenses	19	23,83,50,477	19,74,07,946	7,00,002	4,88,953	9,01,18,141	7,50,91,481
Loss on fair value changes	20	2,18,89,29,888	1,19,28,05,261	41,94,806	54,557	39,38,58,222	17,72,46,044
Loss on Sale/Redemptions of Investments	21	2,01,87,94,612	1,13,39,10,135	35,08,943	9,56,112	19,27,93,530	9,15,15,069
Other expenses	22	14,22,78,111	11,94,38,420	3,70,176	2,81,773	1,99,34,870	1,91,00,042
Total Expense (B)		**4,58,83,53,088**	**2,64,35,61,762**	**87,73,927**	**17,81,395**	**69,67,04,763**	**36,29,52,636**
Surplus/ Deficit for the Reporting Period (A-B)		**(61,11,03,570)**	**1,78,39,52,166**	**2,08,43,453**	**2,33,29,981**	**(33,67,94,341)**	**5,52,74,174**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

	Note No.	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME							
Interest Income	16	71,81,479	84,47,960	8,52,774	17,12,867	3,45,97,654	3,09,32,376
Dividend Income		9,27,30,068	8,73,63,361	2,98,95,046	2,72,35,306	-	-
Gain on fair value changes	17	52,33,185	34,56,759	-	10,20,05,111	1,15,426	1,76,337
Gain on sale/redemption of investments	18	1,64,92,41,296	2,41,36,21,036	62,18,77,194	34,15,93,907	1,60,42,860	1,36,84,810
Other Income		33,64,502	40,64,790	8,90,606	5,19,992	20,995	929
Total Income (A)		**1,75,77,50,530**	**2,51,69,53,906**	**65,35,15,620**	**47,30,67,183**	**5,07,76,935**	**4,47,94,452**
EXPENSES							
Fees and commission expenses	19	22,37,81,485	19,34,50,961	7,06,38,322	5,75,39,053	23,70,676	23,67,164
Loss on fair value changes	20	86,74,91,371	1,32,53,78,797	48,80,79,929	-	28,79,558	1,800
Loss on Sale/Redemptions of Investments	21	65,64,40,679	68,14,75,295	16,00,62,768	11,77,95,666	2,94,22,429	43,18,121
Other expenses	22	8,29,26,893	8,07,15,862	3,56,18,304	1,72,15,439	9,04,864	5,14,558
Total Expense (B)		**1,83,06,40,428**	**2,28,10,20,915**	**75,43,99,323**	**19,25,50,158**	**3,55,77,527**	**72,01,643**
Surplus/ Deficit for the Reporting Period (A-B)		**(7,28,89,898)**	**23,59,32,991**	**(10,08,83,703)**	**28,05,17,025**	**1,51,99,408**	**3,75,92,809**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

ITI Mutual Fund
Long-term wealth creators

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME							
Interest Income	16	4,93,472	8,13,129	12,16,88,959	13,83,48,087	21,75,107	20,22,189
Dividend Income		98,10,389	1,00,19,165	-	-	2,72,20,528	2,84,86,726
Gain on fair value changes	17	-	61,79,522	3,69,148	20,94,191	-	-
Gain on sale/redemption of investments	18	18,61,47,546	28,48,45,638	70,14,959	55,29,482	38,75,25,273	51,45,18,156
Other Income		7,55,454	4,44,296	19,966	30,535	1,73,888	2,66,278
Total Income (A)		**19,72,06,861**	**30,23,01,750**	**12,90,93,032**	**14,60,02,295**	**41,70,94,796**	**54,52,93,349**
EXPENSES							
Fees and commission expenses	19	4,61,47,298	3,96,89,891	1,14,95,740	1,25,80,605	7,20,41,787	5,98,01,262
Loss on fair value changes	20	25,30,94,018	-	81,29,919	-	17,38,94,979	39,88,99,242
Loss on Sale/Redemptions of Investments	21	2,00,28,702	2,72,73,281	27,83,331	9,62,995	24,90,06,685	17,38,26,197
Other expenses	22	73,83,855	86,50,217	16,33,809	19,13,965	2,27,20,422	2,19,92,641
Total Expense (B)		**32,66,53,873**	**7,56,13,389**	**2,40,42,799**	**1,54,57,565**	**51,76,63,873**	**65,45,19,342**
Surplus/ Deficit for the Reporting Period (A-B)		**(12,94,47,012)**	**22,66,88,361**	**10,50,50,233**	**13,05,44,730**	**(10,05,69,077)**	**(10,92,25,993)**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

	Note No.	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
INCOME							
Interest Income	16	1,07,98,358	1,17,44,145	28,95,834	37,91,803	80,922	1,91,58,246
Dividend Income		10,99,88,527	12,13,19,716	5,70,25,962	5,97,38,981	6,10,57,676	2,48,19,284
Gain on fair value changes	17	50,65,946	34,56,759	27,26,307	33,54,974	13,54,107	-
Gain on sale/redemption of investments	18	1,63,96,30,270	1,13,07,82,100	49,81,96,016	57,64,75,756	54,77,54,036	10,93,11,585
Other Income		27,68,594	44,54,391	9,99,333	24,49,690	2,48,331	5,28,028
Total Income (A)		**1,76,82,51,695**	**1,27,17,57,111**	**56,18,43,452**	**64,58,11,204**	**61,04,95,072**	**15,38,17,143**
EXPENSES							
Fees and commission expenses	19	21,30,07,194	18,35,84,326	11,61,19,477	10,05,91,811	16,32,19,462	8,68,86,747
Loss on fair value changes	20	77,90,31,284	7,34,23,546	9,87,32,995	14,06,29,077	8,61,67,180	57,89,94,506
Loss on Sale/Redemptions of Investments	21	81,09,57,990	67,70,92,390	31,65,76,594	8,21,90,382	83,00,72,460	37,87,54,698
Other expenses	22	6,17,46,282	5,58,23,833	2,22,39,373	2,27,30,036	4,99,63,457	3,57,37,716
Total Expense (B)		**1,86,47,42,750**	**98,99,24,095**	**55,36,68,439**	**34,61,41,306**	**1,12,94,22,559**	**1,08,03,73,667**
Surplus/ Deficit for the Reporting Period (A-B)		**(9,64,91,055)**	**28,18,33,016**	**81,75,013**	**29,96,69,898**	**(51,89,27,487)**	**(92,65,56,524)**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026

(All amount in Rupees, unless otherwise stated)

	Note No.	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
		April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	February 27, 2025 to March 31, 2025
INCOME					
Interest Income	16	16,58,333	20,41,358	25,53,612	-
Dividend Income		1,94,62,774	1,21,430	1,30,823	-
Gain on fair value changes	17	8,11,554	5,22,73,911	-	-
Gain on sale/redemption of investments	18	22,65,67,927	9,44,242	-	-
Other Income		2,64,571	12,612	12,078	-
Total Income (A)		**24,87,65,159**	**5,53,93,553**	**26,96,513**	**-**
EXPENSES					
Fees and commission expenses	19	6,29,87,693	28,54,415	11,99,782	-
Loss on fair value changes	20	37,50,36,249	-	3,57,92,747	-
Loss on Sale/Redemptions of Investments	21	12,09,69,218	4,88,220	-	-
Other expenses	22	1,92,43,876	36,46,801	14,93,030	-
Total Expense (B)		**57,82,37,036**	**69,89,436**	**3,84,85,559**	**-**
Surplus/ Deficit for the Reporting Period (A-B)		**(32,94,71,877)**	**4,84,04,117**	**(3,57,89,046)**	**-**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

As per our report of even date.

For **S.R.Batliboi & Co. LLP**
Chartered Accountants
ICAI Firm's Registration No.:
301003E/E300005

sd/-
per Shrawan Jalan
Partner
Membership No: 102102

Place: Mumbai
Date: 23rd July 2026

For and on behalf of ITI Asset Management Limited

sd/-
Chintan Valia
Director
DIN : 05333936

sd/-
Rakesh Khanna
Director
DIN : 00040152

sd/-
Jatinder Pal Singh
CEO

For and on behalf of ITI Mutual Fund Trustee Private Limited

sd/-
Sudhir V Valia
Director
DIN : 00005561

sd/-
Naushad Panjwani
Director
DIN : 06640459

sd/-
Animesh Singh
Fund Manager

sd/-
Laukik Bagwe
Fund Manager

sd/-
Rajesh Bhatia
Fund Manager

sd/-
Alok Ranjan
Fund Manager

sd/-
Nilay Dalal
Fund Manager

sd/-
Dhimant Shah
Fund Manager

ITI Mutual Fund
Long-term wealth creators

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Liquid Fund		ITI Overnight Fund	
	April 01, 2025 to March 31, 2026	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	3,60,53,965	4,10,10,027	2,05,46,879	3,40,18,550
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	2,90,542	(3,75,426)	-	-
Operating Profit/(Loss) before working Capital Changes	3,63,44,507	4,06,34,601	2,05,46,879	3,40,18,550
Adjustments for:-				
(Increase)/Decrease in receivables	(6)	10	(1)	-
(Increase)/Decrease in other financial assets	15,87,734	4,16,535	5,00,000	76,24,165
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	(1,718)	(63,260)	(25,580)	-20,585
(Increase)/Decrease in Investments	(6,30,34,282)	(27,28,56,881)	-	-
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in payables	(90,60,354)	91,66,833	(5,280)	5,736
(Increase)/Decrease in other financial liabilities	(30,33,066)	10,89,396	3,15,070	-1,95,10,533
(Increase)/Decrease in other non-financial liabilities	27,407	(23,739)	(6,824)	-4,69,498
Net cash generated from/(used in) operating Activities (A)	**(3,71,69,778)**	**(22,16,36,505)**	**2,13,24,264**	**2,16,47,835**
Cashflow from Financing Activities				
Issue of Unit Capital	1,60,70,78,293	2,36,41,67,541	9,65,04,28,840	11,15,02,51,664
Redemption of Unit Capital	(1,53,07,88,192)	(2,27,33,17,052)	(9,56,18,15,969)	(12,70,39,07,637)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(1,10,71,990)	1,33,19,619	1,76,46,933	-36,45,43,608
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(37,74,010)	(12,63,006)	(2,806)	(4,432)
Net cash generated from/(used) in financing activities (B)	**6,14,44,101**	**10,29,07,102**	**10,62,56,998**	**-1,91,82,04,013.00**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	2,42,74,323	(11,87,29,403)	12,75,81,262	-1,89,65,56,178
Cash and Cash Equivalents as at the beginning of the year/ period	4,07,33,033	15,94,62,436	11,67,75,641	2,01,33,31,819
Cash and Cash Equivalents as at the close of the year/ period	6,50,07,356	4,07,33,033	24,43,56,903	11,67,75,641
Net Increase/(Decrease) in Cash & Cash Equivalaents	**2,42,74,323**	**(11,87,29,403)**	**12,75,81,262**	**-1,89,65,56,178**
Components of cash and cash equivalents				
With Banks - in current account	17,18,003	55,39,599	19,97,674	16,97,112
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	6,32,89,353	3,51,93,434	24,23,59,229	11,50,78,529
	6,50,07,356	**4,07,33,033**	**24,43,56,903**	**11,67,75,641**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Multi Cap Fund		ITI Arbitrage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	15,73,36,238	-24,18,74,761	3,20,70,708	2,53,00,560
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	65,07,18,403	96,41,90,616	(26,69,342)	(30,02,321)
Operating Profit/(Loss) before working Capital Changes	80,80,54,641	72,23,15,855	2,94,01,366	2,22,98,239
Adjustments for:-				
(Increase)/Decrease in receivables	(7,78,38,913)	24,53,105	(1,08,74,015)	45,66,168
(Increase)/Decrease in other financial assets	(5,12,32,538)	1,59,62,799	(4,16,64,028)	(1,34,91,200)
(Increase)/Decrease in Derivative financial instruments	-	8,32,317	(1,05,47,381)	(33,31,233)
(Increase)/Decrease in Other Non - Financial assets	(901)	-33,214	(586)	(50,559)
(Increase)/Decrease in Investments	(1,55,20,92,651)	(1,58,20,58,889)	(11,46,59,335)	(23,89,80,669)
(Increase)/Decrease in Derivative financial instruments	8,37,215	44,04,345	-	(17,35,973)
(Increase)/Decrease in payables	11,23,31,775	-37,96,825	3,61,71,026	80,05,010
(Increase)/Decrease in other financial liabilities	6,28,399	-73,56,565	18,232	1,01,245
(Increase)/Decrease in other non-financial liabilities	73,765	-8,80,554	7,416	(17,931)
Net cash generated from/(used in) operating Activities (A)	**(75,92,39,208)**	**(84,81,57,626)**	**(11,21,47,305)**	**(22,26,36,903)**
Cashflow from Financing Activities				
Issue of Unit Capital	95,17,87,344	1,57,76,77,367	67,81,50,718	56,17,17,852
Redemption of Unit Capital	(65,57,23,108)	(1,25,20,84,570)	(51,60,05,940)	(37,54,10,390)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	38,96,35,255	43,47,72,284	5,81,49,822	4,36,47,313
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(24,98,001)	-	-	-
Net cash generated from/(used) in financing activities (B)	**68,32,01,490**	**76,03,65,081**	**22,02,94,600**	**22,99,54,775**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(7,60,37,718)	-8,77,92,545	10,81,47,295	73,17,872
Cash and Cash Equivalents as at the beginning of the year/ period	28,37,54,437	37,15,46,982	1,50,52,687	77,34,815
Cash and Cash Equivalents as at the close of the year/ period	20,77,16,719	28,37,54,437	12,31,99,982	1,50,52,687
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(7,60,37,718)**	**-8,77,92,545**	**10,81,47,295**	**73,17,872**
Components of cash and cash equivalents				
With Banks - in current account	20,77,16,719	28,37,54,437	12,31,99,982	1,50,52,687
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
	20,77,16,719	**28,37,54,437**	**12,31,99,982**	**1,50,52,687**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

ITI Mutual Fund
Long-term wealth creators

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(25,37,53,401)	8,67,67,107	(4,12,14,452)	14,76,10,065
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	33,41,14,160	53,54,24,612	27,85,72,651	18,61,75,450
Operating Profit/(Loss) before working Capital Changes	8,03,60,759	62,21,91,719	23,73,58,199	33,37,85,515
Adjustments for:-				
(Increase)/Decrease in receivables	(3,80,14,531)	1,46,68,861	-	8,60,19,953
(Increase)/Decrease in other financial assets	(17,94,786)	2,19,809	(1,61,95,621)	(9,57,08,378)
(Increase)/Decrease in Derivative financial instruments	-	-	(3,82,92,777)	-
(Increase)/Decrease in Other Non - Financial assets	(1,706)	(37,933)	(3,050)	(35,999)
(Increase)/Decrease in Investments	(23,79,88,321)	(1,36,89,26,928)	(23,24,55,178)	(63,85,38,410)
(Increase)/Decrease in Derivative financial instruments	-	-	(5,32,591)	(19,23,474)
(Increase)/Decrease in payables	24,90,274	(3,41,28,924)	(23,88,882)	3,79,60,942
(Increase)/Decrease in other financial liabilities	11,54,980	(51,04,848)	(6,86,468)	(70,56,571)
(Increase)/Decrease in other non-financial liabilities	5,57,921	(3,01,170)	3,93,160	(8,71,240)
Net cash generated from/(used in) operating Activities (A)	**(19,32,35,410)**	**(77,14,19,414)**	**(5,28,03,208)**	**(28,63,67,662)**
Cashflow from Financing Activities				
Issue of Unit Capital	20,38,11,808	39,86,33,487	41,74,60,611	76,20,37,083
Redemption of Unit Capital	(13,61,54,891)	(11,68,49,630)	(62,98,58,906)	(54,96,93,921)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	9,71,59,895	38,75,95,723	(9,29,58,663)	7,15,20,438
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(21,52,905)	-	(40,10,584)	(33,77,420)
Net cash generated from/(used) in financing activities (B)	**16,26,63,907**	**66,93,79,580**	**(30,93,67,542)**	**28,04,86,180**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(3,05,71,503)	(10,20,39,834)	(36,21,70,750)	(58,81,482)
Cash and Cash Equivalents as at the beginning of the year/ period	14,79,36,864	24,99,76,698	42,88,85,872	43,47,67,354
Cash and Cash Equivalents as at the close of the year/ period	11,73,65,361	14,79,36,864	6,67,15,122	42,88,85,872
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(3,05,71,503)**	**(10,20,39,834)**	**(36,21,70,750)**	**(58,81,482)**
Components of cash and cash equivalents				
With Banks - in current account	11,73,65,361	14,79,36,864	6,67,15,122	7,50,51,892
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	35,38,33,980
	11,73,65,361	**14,79,36,864**	**6,67,15,122**	**42,88,85,872**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Small Cap Fund		ITI Banking & PSU Debt Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(61,11,03,570)	1,78,39,52,166	2,08,43,453	2,33,29,981
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	2,18,50,75,885	1,18,59,32,423	41,38,496	(7,06,515)
Operating Profit/(Loss) before working Capital Changes	1,57,39,72,315	2,96,98,84,589	2,49,81,949	2,26,23,466
Adjustments for:-				
(Increase)/Decrease in receivables	(8,70,51,460)	(1,95,48,079)	-	-
(Increase)/Decrease in other financial assets	(28,06,48,615)	1,20,39,512	(14,90,983)	(15,74,170)
(Increase)/Decrease in Derivative financial instruments	-	90,39,439	-	-
(Increase)/Decrease in Other Non - Financial assets	(4,160)	(26,979)	3,676	(45,814)
(Increase)/Decrease in Investments	(5,00,74,83,952)	(5,45,37,38,031)	(2,63,90,679)	(5,98,95,599)
(Increase)/Decrease in Derivative financial instruments	(11,81,461)	69,19,462	-	-
(Increase)/Decrease in payables	13,49,89,432	1,40,19,723	2,66,20,413	1,33,50,522
(Increase)/Decrease in other financial liabilities	(36,27,789)	52,87,735	(4,44,569)	4,92,855
(Increase)/Decrease in other non-financial liabilities	(1,25,129)	(9,68,325)	(3,194)	(2,786)
Net cash generated from/(used in) operating Activities (A)	**(3,67,11,60,819)**	**(2,45,70,90,954)**	**2,32,76,613**	**(2,50,51,526)**
Cashflow from Financing Activities				
Issue of Unit Capital	1,90,39,65,072	1,64,91,07,372	24,57,80,433	7,40,27,999
Redemption of Unit Capital	(76,66,95,078)	(68,51,19,703)	(23,94,08,865)	(5,49,83,543)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	2,20,99,12,998	1,73,91,96,928	21,37,045	55,00,838
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(13,76,070)	-	-	-
Net cash generated from/(used) in financing activities (B)	**3,34,58,06,922**	**2,70,31,84,597**	**85,08,613**	**2,45,45,294**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(32,53,53,897)	24,60,93,643	3,17,85,226	(5,06,232)
Cash and Cash Equivalents as at the beginning of the year/ period	73,29,64,856	48,68,71,213	1,76,05,092	1,81,11,324
Cash and Cash Equivalents as at the close of the year/ period	40,76,10,959	73,29,64,856	4,93,90,318	1,76,05,092
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(32,53,53,897)**	**24,60,93,643**	**3,17,85,226**	**(5,06,232)**
Components of cash and cash equivalents				
With Banks - in current account	40,76,10,959	73,29,64,856	6,98,509	13,08,133
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	4,86,91,809	1,62,96,959
	40,76,10,959	**73,29,64,856**	**4,93,90,318**	**1,76,05,092**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

ITI Mutual Fund
Long-term wealth creators

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Large Cap Fund		ITI Mid Cap Fund	
	April 01, 2025 to March 31, 2026	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(33,67,94,341)	5,52,74,174	(7,28,89,898)	23,59,32,991
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	39,34,07,468	17,72,46,044	86,22,58,186	1,32,19,22,038
Operating Profit/(Loss) before working Capital Changes	5,66,13,127	23,25,20,218	78,93,68,288	1,55,78,55,029
Adjustments for:-				
(Increase)/Decrease in receivables	(6)	1,47,21,404	53,42,17,649	(42,89,79,207)
(Increase)/Decrease in other financial assets	(2,49,06,645)	(1,02,27,163)	1,24,13,687	(3,66,50,126)
(Increase)/Decrease in Derivative financial instruments	-	6,26,193	-	1
(Increase)/Decrease in Other Non - Financial assets	(5,762)	(39,637)	(5,268)	(30,627)
(Increase)/Decrease in Investments	(8,36,20,563)	(2,32,64,58,989)	(2,31,40,48,968)	(4,38,72,35,727)
(Increase)/Decrease in Derivative financial instruments	9,38,220	3,87,720	-	-
(Increase)/Decrease in payables	(2,17,50,394)	2,53,94,450	7,77,42,365	4,92,000
(Increase)/Decrease in other financial liabilities	(2,67,316)	(34,64,927)	(5,85,797)	(56,561)
(Increase)/Decrease in other non-financial liabilities	37,682	(2,43,667)	(7,38,734)	4,00,493
Net cash generated from/(used in) operating Activities (A)	**(7,29,61,657)**	**(2,06,67,84,398)**	**(90,16,36,778)**	**(3,29,42,04,725)**
Cashflow from Financing Activities				
Issue of Unit Capital	52,68,44,676	1,45,73,08,249	1,32,83,61,681	2,16,49,24,268
Redemption of Unit Capital	(48,25,25,167)	(33,17,87,955)	(85,13,96,404)	(65,22,90,394)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	1,10,51,652	84,69,17,474	52,06,88,487	1,68,41,23,114
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(6,62,930)	-	(13,69,490)	-
Net cash generated from/(used) in financing activities (B)	**5,47,08,231**	**1,97,24,37,768**	**99,62,84,274**	**3,19,67,56,988**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(1,82,53,426)	(9,43,46,630)	9,46,47,496	(9,74,47,737)
Cash and Cash Equivalents as at the beginning of the year/ period	5,82,30,587	15,25,77,217	4,19,90,622	13,94,38,359
Cash and Cash Equivalents as at the close of the year/ period	3,99,77,161	5,82,30,587	13,66,38,118	4,19,90,622
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(1,82,53,426)**	**(9,43,46,630)**	**9,46,47,496**	**(9,74,47,737)**
Components of cash and cash equivalents				
With Banks - in current account	3,99,77,161	5,82,30,587	13,66,38,118	4,19,90,622
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
	3,99,77,161	**5,82,30,587**	**13,66,38,118**	**4,19,90,622**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(10,08,83,703)	28,05,17,025	1,51,99,408	3,75,92,809
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	48,80,79,929	(10,20,05,111)	27,64,132	(1,74,537)
Operating Profit/(Loss) before working Capital Changes	38,71,96,226	17,85,11,914	1,79,63,540	3,74,18,272
Adjustments for:-				
(Increase)/Decrease in receivables	(5,000)	1,23,18,389	5,23,85,347	(5,23,85,347)
(Increase)/Decrease in other financial assets	12,81,800	(1,44,81,800)	24,44,419	(9,37,275)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	(2,515)	(29,761)	(4,350)	(35,428)
(Increase)/Decrease in Investments	(87,69,28,700)	(19,46,40,070)	9,26,96,683	(3,27,158)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in payables	2,28,69,754	(3,05,84,876)	9,87,02,684	6,03,83,686
(Increase)/Decrease in other financial liabilities	(4,81,859)	22,22,017	(4,78,899)	(1,91,15,735)
(Increase)/Decrease in other non-financial liabilities	13,011	(2,48,835)	1,861	(34,286)
Net cash generated from/(used in) operating Activities (A)	**(46,60,57,283)**	**(4,69,33,022)**	**26,37,11,285**	**2,49,66,729**
Cashflow from Financing Activities				
Issue of Unit Capital	54,54,28,100	47,10,64,884	75,14,23,141	75,04,90,174
Redemption of Unit Capital	(27,06,18,879)	(46,48,42,004)	(83,25,17,030)	(76,13,57,702)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	16,08,05,329	76,13,365	(2,82,94,187)	(98,71,519)
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(3,26,365)	-	(34,888)	(85,147)
Net cash generated from/(used) in financing activities (B)	**43,52,88,185**	**1,38,36,245**	**(10,94,22,964)**	**(2,08,24,194)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(3,07,69,098)	(3,30,96,777)	15,42,88,321	41,42,535
Cash and Cash Equivalents as at the beginning of the year/ period	8,25,66,579	11,56,63,356	3,82,86,078	3,41,43,543
Cash and Cash Equivalents as at the close of the year/ period	5,17,97,481	8,25,66,579	19,25,74,399	3,82,86,078
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(3,07,69,098)**	**(3,30,96,777)**	**15,42,88,321**	**41,42,535**
Components of cash and cash equivalents				
With Banks - in current account	5,17,97,481	8,25,66,579	8,06,660	77,91,767
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	19,17,67,739	3,04,94,311
	5,17,97,481	**8,25,66,579**	**19,25,74,399**	**3,82,86,078**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

ITI Mutual Fund
Long-term wealth creators

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund	
	April 01, 2025 to March 31, 2026	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(12,94,47,012)	22,66,88,361	10,50,50,233	13,05,44,730
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	25,30,94,018	(61,79,522)	77,60,771	(20,94,191)
Operating Profit/(Loss) before working Capital Changes	12,36,47,006	22,05,08,839	11,28,11,004	12,84,50,539
Adjustments for:-				
(Increase)/Decrease in receivables	2,42,65,501	(2,02,56,400)	3,96,630	(9,51,345)
(Increase)/Decrease in other financial assets	-	11,62,117	(1,78,43,795)	1,38,34,718
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	(559)	(41,949)	(4,308)	(34,011)
(Increase)/Decrease in Investments	(25,50,66,575)	(51,41,14,292)	(39,30,55,548)	(56,30,90,188)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in payables	(88,23,076)	1,53,63,203	(12,31,350)	(1,34,03,614)
(Increase)/Decrease in other financial liabilities	(13,03,222)	18,60,326	(15,38,157)	(25,11,128)
(Increase)/Decrease in other non-financial liabilities	(27,945)	(94,574)	(12,774)	(72,400)
Net cash generated from/(used in) operating Activities (A)	**(11,73,08,870)**	**(29,56,12,730)**	**(30,04,78,298)**	**(43,77,77,429)**
Cashflow from Financing Activities				
Issue of Unit Capital	26,73,53,762	36,22,77,652	6,25,64,36,364	8,19,58,89,740
Redemption of Unit Capital	(20,20,32,295)	(18,45,39,488)	(6,03,35,62,685)	(8,00,74,66,429)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	3,96,41,941	12,92,02,738	8,82,95,270	1,45,16,250
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	-	-	(31,352)	(26,531)
Net cash generated from/(used) in financing activities (B)	**10,49,63,408**	**30,69,40,902**	**31,11,37,597**	**20,29,13,030**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(1,23,45,462)	1,13,28,172	1,06,59,299	(23,48,64,399)
Cash and Cash Equivalents as at the beginning of the year/ period	4,28,05,896	3,14,77,724	4,89,99,445	28,38,63,844
Cash and Cash Equivalents as at the close of the year/ period	3,04,60,434	4,28,05,896	5,96,58,744	4,89,99,445
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(1,23,45,462)**	**1,13,28,172**	**1,06,59,299**	**(23,48,64,399)**
Components of cash and cash equivalents				
With Banks - in current account	3,04,60,434	4,28,05,896	73,67,541	1,09,06,552
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	5,22,91,203	3,80,92,893
	3,04,60,434	**4,28,05,896**	**5,96,58,744**	**4,89,99,445**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Value Fund		ITI Flexi Cap Fund	
	April 01, 2025 to March 31, 2026	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(10,05,69,077)	(10,92,25,993)	(9,64,91,055)	28,18,33,016
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	17,38,94,979	39,88,99,242	77,39,65,338	6,99,66,787
Operating Profit/(Loss) before working Capital Changes	7,33,25,902	28,96,73,249	67,74,74,283	35,17,99,803
Adjustments for:-				
(Increase)/Decrease in receivables	14,92,24,335	(12,51,43,768)	(9,21,24,465)	(5,31,221)
(Increase)/Decrease in other financial assets	3,82,936	(81,63,913)	(5,00,94,794)	(5,52,10,849)
(Increase)/Decrease in Derivative financial instruments	-	5,08,839	-	35,59,633
(Increase)/Decrease in Other Non - Financial assets	1,581	(37,415)	(2,178)	(34,581)
(Increase)/Decrease in Investments	(40,99,50,632)	(1,29,85,68,871)	(1,48,82,22,086)	(2,06,14,52,410)
(Increase)/Decrease in Derivative financial instruments	-	-	1,44,81,261	33,54,442
(Increase)/Decrease in payables	1,37,11,848	39,61,603	12,97,30,726	(68,59,541)
(Increase)/Decrease in other financial liabilities	(12,03,526)	22,90,021	(2,11,351)	(74,09,511)
(Increase)/Decrease in other non-financial liabilities	8,893	(1,10,468)	2,88,520	(5,17,301)
Net cash generated from/(used in) operating Activities (A)	**(17,44,98,663)**	**(1,13,55,90,723)**	**(80,86,80,084)**	**(1,77,33,01,536)**
Cashflow from Financing Activities				
Issue of Unit Capital	48,35,58,802	94,49,94,081	1,71,44,33,399	2,46,45,79,214
Redemption of Unit Capital	(37,43,60,705)	(29,28,41,742)	(1,09,71,71,742)	(1,68,23,48,576)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	6,53,91,297	43,96,58,341	50,44,28,095	65,33,46,181
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(8,01,476)	-	(17,12,587)	-
Net cash generated from/(used) in financing activities (B)	**17,37,87,918**	**1,09,18,10,680**	**1,11,99,77,165**	**1,43,55,76,819**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(7,10,745)	(4,37,80,043)	31,12,97,081	(33,77,24,717)
Cash and Cash Equivalents as at the beginning of the year/ period	3,27,64,532	7,65,44,575	20,93,23,171	54,70,47,888
Cash and Cash Equivalents as at the close of the year/ period	3,20,53,787	3,27,64,532	52,06,20,252	20,93,23,171
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(7,10,745)**	**(4,37,80,043)**	**31,12,97,081**	**(33,77,24,717)**
Components of cash and cash equivalents				
With Banks - in current account	3,20,53,787	3,27,64,532	52,06,20,252	20,93,23,171
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
	3,20,53,787	**3,27,64,532**	**52,06,20,252**	**20,93,23,171**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

ITI Mutual Fund
Long-term wealth creators

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**September 11, 2024 to March 31, 2025**
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	81,75,013	29,96,69,898	(51,89,27,487)	(92,65,56,524)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	9,60,06,688	13,72,74,103	8,48,13,073	57,89,94,506
Operating Profit/(Loss) before working Capital Changes	10,41,81,701	43,69,44,001	(43,41,14,414)	(34,75,62,018)
Adjustments for:-				
(Increase)/Decrease in receivables	14,83,320	(14,83,321)	(15,62,20,446)	(13,26,500)
(Increase)/Decrease in other financial assets	(1,50,59,456)	(2,32,96,205)	14,92,25,185	(18,14,18,721)
(Increase)/Decrease in Derivative financial instruments	-	13,79,170	-	-
(Increase)/Decrease in Other Non - Financial assets	(2,576)	(37,624)	(6,278)	(1,25,697)
(Increase)/Decrease in Investments	(13,48,32,286)	(1,74,32,40,085)	1,29,57,10,460	(8,20,12,55,957)
(Increase)/Decrease in Derivative financial instruments	14,53,142	4,61,938	6,61,628	15,03,172
(Increase)/Decrease in payables	(84,17,754)	1,31,36,314	(1,63,34,584)	3,63,14,203
(Increase)/Decrease in other financial liabilities	38,06,722	(9,83,178)	(94,68,956)	2,54,93,607
(Increase)/Decrease in other non-financial liabilities	(42,946)	(2,31,854)	(10,119)	95,444
Net cash generated from/(used in) operating Activities (A)	**(4,74,30,133)**	**(1,31,73,50,844)**	**82,94,42,476**	**(8,66,82,82,467)**
Cashflow from Financing Activities				
Issue of Unit Capital	63,24,42,014	1,48,91,77,455	1,60,67,79,331	9,27,30,26,970
Redemption of Unit Capital	(54,83,16,660)	(66,87,20,931)	(2,50,51,46,990)	(50,32,00,370)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	5,02,28,470	32,36,13,387	5,86,01,269	(3,57,73,326)
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(16,99,163)	-	-	-
Net cash generated from/(used) in financing activities (B)	**13,26,54,661**	**1,14,40,69,911**	**(83,97,66,390)**	**8,73,40,53,274**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	8,52,24,528	(17,32,80,933)	(1,03,23,914)	6,57,70,807
Cash and Cash Equivalents as at the beginning of the year/ period	4,50,12,887	21,82,93,820	6,57,70,807	-
Cash and Cash Equivalents as at the close of the year/ period	13,02,37,415	4,50,12,887	5,54,46,893	6,57,70,807
Net Increase/(Decrease) in Cash & Cash Equivalaents	**8,52,24,528**	**(17,32,80,933)**	**(1,03,23,914)**	**6,57,70,807**
Components of cash and cash equivalents				
With Banks - in current account	13,02,37,415	4,50,12,887	5,54,46,893	6,57,70,807
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
	13,02,37,415	**4,50,12,887**	**5,54,46,893**	**6,57,70,807**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

STATEMENT OF CASH FLOW FOR THE YEAR / PERIOD ENDED MARCH 31 2025

(All amount in Rupees, unless otherwise stated)

	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(32,94,71,877)	4,84,04,117	(3,57,89,046)	-
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	37,42,24,695	(5,22,73,911)	3,57,92,747	-
Operating Profit/(Loss) before working Capital Changes	4,47,52,818	(38,69,794)	3,701	-
Adjustments for:-				
(Increase)/Decrease in receivables	92,47,367	(92,47,367)	(648)	-
(Increase)/Decrease in other financial assets	3,01,61,514	(3,51,21,430)	(51,30,823)	-
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	(4,081)	(53,306)	(2,07,361)	-
(Increase)/Decrease in Investments	(1,97,24,94,505)	(1,45,57,34,888)	(61,68,91,701)	-
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in payables	2,54,64,657	20,42,175	3,89,62,754	-
(Increase)/Decrease in other financial liabilities	(31,71,033)	1,29,18,106	23,81,113	-
(Increase)/Decrease in other non-financial liabilities	1,41,838	17,001	9,205	-
Net cash generated from/(used in) operating Activities (A)	**(1,86,59,01,425)**	**(1,48,90,49,503)**	**(58,08,73,760)**	**-**
Cashflow from Financing Activities				
Issue of Unit Capital	1,94,99,80,828	1,55,75,18,758	96,89,63,938	-
Redemption of Unit Capital	(34,72,12,417)	(29,56,951)	(43,03,698)	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	22,09,02,339	18,77,860	(10,26,320)	-
Increase/(Decrease) in Borrowing				
IDCW/Dividend Paid during the year/period	(2,40,026)	-	-	-
Net cash generated from/(used) in financing activities (B)	**1,82,34,30,724**	**1,55,64,39,667**	**96,36,33,920**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(4,24,70,701)	6,73,90,164	38,27,60,160	-
Cash and Cash Equivalents as at the beginning of the year/ period	6,73,90,164	-	-	-
Cash and Cash Equivalents as at the close of the year/ period	2,49,19,463	6,73,90,164	38,27,60,160	-
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(4,24,70,701)**	**6,73,90,164**	**38,27,60,160**	**-**
Components of cash and cash equivalents				
With Banks - in current account	2,49,19,463	3,64,95,928	38,27,60,160	-
Deposits with companies/financial institutions				
Deposits with scheduled banks				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	3,08,94,236	-	-
	2,49,19,463	**6,73,90,164**	**38,27,60,160**	**-**

The Notes referred to herein form an integral part of the Revenue Account

As per our report of even date.

As per our report of even date.

For **S.R.Batliboi & Co. LLP**
Chartered Accountants
ICAI Firm's Registration No.:
301003E/E300005

sd/-
per Shrawan Jalan
Partner
Membership No: 102102

Place: Mumbai
Date: 23rd July 2026

For and on behalf of ITI Asset Management Limited

sd/-
Chintan Valia
Director
DIN : 05333936

sd/-
Rakesh Khanna
Director
DIN : 00040152

sd/-
Jatinder Pal Singh
CEO

For and on behalf of ITI Mutual Fund Trustee Private Limited

sd/-
Sudhir V Valia
Director
DIN : 00005561

sd/-
Naushad Panjwani
Director
DIN : 06640459

sd/-
Animesh Singh
Fund Manager

sd/-
Laukik Bagwe
Fund Manager

sd/-
Rajesh Bhatia
Fund Manager

sd/-
Alok Ranjan
Fund Manager

sd/-
Nilay Dalal
Fund Manager

sd/-
Dhimant Shah
Fund Manager

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Liquid Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**36,37,41,161**	**5,778**	**4,27,429**	**11,80,01,967**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	7,62,90,101	(1,10,71,990)	(2,90,545)	2,90,545	
Transfer from/ to Revenue account				3,60,53,965	
Equalisation Account		1,10,57,105		(1,10,57,105)	
Surplus distribution				(37,74,010)	
Others (to be specified)				-	
Balance at the end of the reporting period	**44,00,31,262**	**(9,107)**	**1,36,884**	**13,95,15,362**	**13,96,43,139**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**27,28,90,672**	**25,037**	**52,003**	**6,52,91,494**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	9,08,50,489	1,33,19,619	3,75,426	(3,75,426)	
Transfer from/ to Revenue account				4,10,10,027	
Equalisation Account		(1,33,38,878)		1,33,38,878	
Surplus distribution				(12,63,006)	
Others (to be specified)				-	
Balance as at 31 March 2024	**36,37,41,161**	**5,778**	**4,27,429**	**11,80,01,967**	**11,84,35,174**

Movement of Unit Capital

Particulars	ITI Liquid Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	72.693	72,693.00	10.044	10,044.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	65.979	65,979.00	62.649	62,649
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**138.672**	**1,38,672.000**	**72.693**	**72,693.000**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	34.043	34,043.00	31.841	31,841.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	7.447	7,447.00	72.395	72,395.00
Redemptions during the period	35.459	35,459.00	70.193	70,193.00
Balance of unit capital at the end of the period	**6.031**	**6,031.000**	**34.043**	**34,043.000**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Liquid Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	0.026	26.00	0.349	349.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	10.065	10,065.00	0.002	2
Redemptions during the period	10.065	10,065.00	0.325	325
Balance of unit capital at the end of the period	**0.026**	**26.000**	**0.026**	**26.000**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,17,333.901	21,73,33,919.00	1,70,839.895	170839913
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	8,78,399.629	87,83,99,629.00	11,98,468.182	1198468182
Redemptions during the period	9,30,388.236	93,03,88,236.00	11,51,974.176	1151974176
Balance of unit capital at the end of the period	**1,65,345.294**	**16,53,45,312.000**	**2,17,333.901**	**21,73,33,919.000**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	16,801.872	1,68,01,872.00	14,592.354	1,45,92,354.000
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	108.330	1,08,330.00	2,548.143	2548143
Redemptions during the period	16,847.000	1,68,47,000.00	338.625	338625
Balance of unit capital at the end of the period	**63.202**	**63,202.000**	**16,801.872**	**1,68,01,872.000**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	84.508	84,508.00	0.462	462.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	292.907	2,92,907.00	87.867	87,867.00
Redemptions during the period	376.953	3,76,953.00	3.821	3,821.00
Balance of unit capital at the end of the period	**0.462**	**462.000**	**84.508**	**84,508.000**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Liquid Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,27,870.700	12,78,70,679.00	86,598.306	8,65,98,285.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	5,42,711.811	54,27,11,811.00	10,60,695.817	1060695817
Redemptions during the period	5,08,657.618	50,86,57,618.00	10,19,423.423	1019423423
Balance of unit capital at the end of the period	**1,61,924.893**	**16,19,24,872.000**	**1,27,870.700**	**12,78,70,679.000**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	409.726	4,09,726.00	274.189	2,74,189.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	1,83,966.220	18,39,66,220.00	1,01,208.212	101208212
Redemptions during the period	73,192.756	7,31,92,756.00	1,01,072.675	101072675
Balance of unit capital at the end of the period	**1,11,183.190**	**11,11,83,190.000**	**409.726**	**4,09,726.000**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	4.630	4,630.00	4.382	4,382.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	13.056	13,056.00	0.248	248
Redemptions during the period	12.832	12,832.00	-	0
Balance of unit capital at the end of the period	**4.854**	**4,854.000**	**4.630**	**4,630.000**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	10.092	10,092.00	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**10.092**	**10,092.000**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Liquid Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	441.730	4,41,730.00	493.025	4,93,025.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	119.845	1,19,845.00	188.014	188014
Redemptions during the period	55.162	55,162.00	239.309	239309
Balance of unit capital at the end of the period	**506.413**	**5,06,413.000**	**441.730**	**4,41,730.000**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	687.335	6,87,335.00	45.828	45,828.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	1,372.912	13,72,912.00	836.012	836012
Redemptions during the period	1,212.111	12,12,111.00	194.505	194505
Balance of unit capital at the end of the period	**848.136**	**8,48,136.000**	**687.335**	**6,87,335.000**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	3,63,741.164	36,37,41,161.00	2,72,890.675	27,28,90,672.00
Issued		-		0
-new fund offer	-	-	-	0
-during the year/period (including dividend reinvestment) etc.	16,07,078.293	1,60,70,78,293.00	23,64,167.541	2364167541
Redemptions during the period	15,30,788.192	1,53,07,88,192.00	22,73,317.052	2273317052
Balance of unit capital at the end of the period	**4,40,031.265**	**44,00,31,262.000**	**3,63,741.164**	**36,37,41,161.000**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Overnight Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**9,32,85,693**	**(242)**	**-**	**2,69,88,179**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	8,86,12,871	1,76,46,933	-	-	
Transfer from/ to Revenue account				2,05,46,879	
Equalisation Account		(1,76,46,910)		1,76,46,910	
Surplus distribution				(2,806)	
Others (to be specified)				-	
Balance at the end of the reporting period	**18,18,98,564**	**(219)**	**-**	**6,51,79,162**	**6,51,78,943**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**1,64,69,41,666**	**(155)**	**-**	**35,75,17,582**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	(1,55,36,55,973)	(36,45,43,608)	-	-	
Transfer from/ to Revenue account				3,40,18,550	
Equalisation Account		36,45,43,521		(36,45,43,521)	
Surplus distribution				(4,432)	
Others (to be specified)				-	
Balance as at 31 March 2024	**9,32,85,693**	**(242)**	**-**	**2,69,88,179**	**2,69,87,937**

Movement of Unit Capital

Particulars	ITI Overnight Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	34.934	34,934.00	21.230	21,230.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	13.416	13,416.00	13.704	13,704
Redemptions during the period	44.139	44,139.00	-	-
Balance of unit capital at the end of the period	**4.211**	**4,211.000**	**34.934**	**34,934.000**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	1.204	1,204.00	1.130	1,130.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	0.069	69.00	0.074	74.00
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**1.273**	**1,273.000**	**1.204**	**1,204.000**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Overnight Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	0.028	28.00	0.028	28.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	131.710	1,31,710
Redemptions during the period	-	-	131.710	1,31,710
Balance of unit capital at the end of the period	**0.028**	**28.000**	**0.028**	**28.000**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	72,751.355	7,27,51,355.00	60,568.448	6,05,68,448.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	3,67,490.370	36,74,90,370.00	7,01,842.115	701842115
Redemptions during the period	3,39,001.972	33,90,01,972.00	6,89,659.208	689659208
Balance of unit capital at the end of the period	**1,01,239.753**	**10,12,39,753.000**	**72,751.355**	**7,27,51,355.000**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	12.394	12,394.00	11.661	11,661.000
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	0.727	727.00	0.733	733
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**13.121**	**13,121.000**	**12.394**	**12,394.000**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	112.046	1,12,046.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	10.000	10,000.00	-	-
Redemptions during the period	-	-	112.046	1,12,046.00
Balance of unit capital at the end of the period	**10.000**	**10,000.000**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Overnight Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	20,474.510	2,04,74,510.00	15,86,183.581	1,58,61,83,581.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	92,82,868.742	9,28,28,68,742.00	1,04,48,235.345	10448235345
Redemptions during the period	92,22,734.590	9,22,27,34,590.00	1,20,13,944.416	12013944416
Balance of unit capital at the end of the period	**80,608.662**	**8,06,08,662.000**	**20,474.510**	**2,04,74,510.000**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	5.063	5,063.00	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**5.063**	**5,063.000**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	30.095	30,095.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	5.037	5,037.00	0.141	141
Redemptions during the period	-	-	30.236	30236
Balance of unit capital at the end of the period	**5.037**	**5,037.000**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	5.038	5,038.00	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**5.038**	**5,038.000**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Overnight Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	11.268	11,268.00	13.447	13,447.00
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	30.378	30,378.00	27.842	27842
Redemptions during the period	35.268	35,268.00	30.021	30021
Balance of unit capital at the end of the period	**6.378**	**6,378.000**	**11.268**	**11,268.000**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	93,285.693	9,32,85,693.00	16,46,941.666	1,64,69,41,666.00
Issued		-		0
-new fund offer	-	-	-	0
-during the year/period (including dividend reinvestment) etc.	96,50,428.840	9,65,04,28,840.00	1,11,50,251.664	1,11,50,251.664
Redemptions during the period	95,61,815.969	9,56,18,15,969.00	1,27,03,907.637	1,27,03,907.637
Balance of unit capital at the end of the period	**1,81,898.564**	**18,18,98,564.000**	**93,285.693**	**9,32,85,693.000**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Multi Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**5,30,06,55,980**	**1,49,24,49,964**	**1,61,70,96,230**	**2,75,37,68,665**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	29,60,64,236	38,96,35,255	(65,07,18,400)	65,07,18,400	
Transfer from/ to Revenue account				15,73,36,238	
Equalisation Account		(17,32,08,903)		17,32,08,903	
Surplus distribution				(24,98,001)	
Others (to be specified)				-	
Balance at the end of the reporting period	**5,59,67,20,216**	**1,70,88,76,316**	**96,63,77,830**	**3,73,25,34,205**	**6,40,77,88,351**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**4,97,50,63,183**	**1,25,63,76,149**	**2,58,12,86,849**	**1,83,27,54,338**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	32,55,92,797	43,47,72,284	(96,41,90,619)	96,41,90,619	
Transfer from/ to Revenue account				(24,18,74,761)	
Equalisation Account		(19,86,98,469)		19,86,98,469	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**5,30,06,55,980**	**1,49,24,49,964**	**1,61,70,96,230**	**2,75,37,68,665**	**5,86,33,14,859**

Movement of Unit Capital

Particulars	ITI Multi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Multi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	50,60,68,539.351	5,06,06,85,394.67	40,88,95,257.303	4,08,89,52,574.19
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	8,99,47,246.083	89,94,72,460.83	14,79,23,595.657	1479235957
Redemptions during the period	6,12,45,294.109	61,24,52,941.09	5,07,50,313.609	507503136.1
Balance of unit capital at the end of the period	**53,47,70,491.325**	**5,34,77,04,914.410**	**50,60,68,539.351**	**5,06,06,85,394.670**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	22,51,347.832	2,25,13,477.62	22,64,790.864	2,26,47,907.940
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	3,76,436.460	37,64,364.60	2,88,620.546	2886205.46
Redemptions during the period	6,75,233.961	67,52,339.61	3,02,063.578	3020635.78
Balance of unit capital at the end of the period	**19,52,550.331**	**1,95,25,502.610**	**22,51,347.832**	**2,25,13,477.620**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Multi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,14,40,359.090	21,44,03,589.43	8,61,10,100.012	86,11,00,998.65
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	47,56,080.679	4,75,60,806.79	94,49,449.133	94494491.33
Redemptions during the period	35,76,483.438	3,57,64,834.38	7,41,19,190.055	741191900.6
Balance of unit capital at the end of the period	**2,26,19,956.331**	**22,61,99,561.840**	**2,14,40,359.090**	**21,44,03,589.430**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	3,05,351.727	30,53,518.27	2,36,170.122	23,61,702.22
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	98,971.242	9,89,712.42	1,06,071.396	1060713.96
Redemptions during the period	75,299.291	7,52,992.91	36,889.791	368897.91
Balance of unit capital at the end of the period	**3,29,023.678**	**32,90,237.780**	**3,05,351.727**	**30,53,518.270**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Multi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	53,00,65,598.000	5,30,06,55,979.99	49,75,06,318.301	4,97,50,63,183.00
Issued		-		0
-new fund offer	-	-	-	0
-during the year/period (including dividend reinvestment) etc.	9,51,78,734.464	95,17,87,344.64	15,77,67,736.732	15,77,677.367
Redemptions during the period	6,55,72,310.799	65,57,23,107.99	12,52,08,457.033	12,52,084.570
Balance of unit capital at the end of the period	**55,96,72,021.665**	**5,59,67,20,216.640**	**53,00,65,598.000**	**5,30,06,55,979.990**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Arbitrage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**37,17,54,108**	**1,74,41,460**	**1,22,14,304**	**7,53,24,330**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	16,21,44,778	5,81,49,822	26,69,339	(26,69,339)	
Transfer from/ to Revenue account				3,20,70,708	
Equalisation Account		(2,70,08,029)		2,70,08,029	
Surplus distribution				-	
Others (to be specified)				-	
Balance at the end of the reporting period	**53,38,98,886**	**4,85,83,253**	**1,48,83,643**	**13,17,33,728**	**19,52,00,624**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**18,54,46,646**	**(23,44,137)**	**92,11,986**	**2,91,64,372**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	18,63,07,462	4,36,47,313	30,02,318	(30,02,318)	
Transfer from/ to Revenue account				2,53,00,560	
Equalisation Account		(2,38,61,716)		2,38,61,716	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**37,17,54,108**	**1,74,41,460**	**1,22,14,304**	**7,53,24,330**	**10,49,80,094**

Movement of Unit Capital

Particulars	ITI Arbitrage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Arbitrage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	3,20,25,411.318	32,02,54,116.32	1,66,52,214.740	16,65,22,150.54
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	5,97,50,750.545	59,75,07,505.45	5,00,43,901.131	500439011.3
Redemptions during the period	4,56,19,792.895	45,61,97,928.95	3,46,70,704.553	346707045.5
Balance of unit capital at the end of the period	**4,61,56,368.968**	**46,15,63,692.820**	**3,20,25,411.318**	**32,02,54,116.320**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	24,513.517	2,45,134.09	33,935.541	3,39,354.330
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	24,308.639	2,43,086.39	4,918.179	49181.79
Redemptions during the period	19,290.059	1,92,900.59	14,340.203	143402.03
Balance of unit capital at the end of the period	**29,532.097**	**2,95,319.890**	**24,513.517**	**2,45,134.090**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Arbitrage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	50,95,914.228	5,09,59,139.76	18,37,136.057	1,83,71,358.05
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	79,76,942.295	7,97,69,422.95	61,06,725.637	61067256.37
Redemptions during the period	59,32,229.160	5,93,22,291.60	28,47,947.466	28479474.66
Balance of unit capital at the end of the period	**71,40,627.363**	**7,14,06,271.110**	**50,95,914.228**	**5,09,59,139.760**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	29,571.675	2,95,717.25	21,378.258	2,13,783.08
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	63,070.327	6,30,703.27	16,240.214	162402.14
Redemptions during the period	29,281.884	2,92,818.84	8,046.797	80467.97
Balance of unit capital at the end of the period	**63,360.118**	**6,33,601.680**	**29,571.675**	**2,95,717.250**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Arbitrage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	3,71,75,410.738	37,17,54,107.42	1,85,44,664.596	18,54,46,646.00
Issued		-		0
-new fund offer	-	-	-	0
-during the year/period (including dividend reinvestment) etc.	6,78,15,071.806	67,81,50,718.06	5,61,71,785.161	56,17,178.516
Redemptions during the period	5,16,00,593.998	51,60,05,939.98	3,75,41,039.019	37,54,103.902
Balance of unit capital at the end of the period	**5,33,89,888.546**	**53,38,98,885.500**	**3,71,75,410.738**	**37,17,54,107.420**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI ELSS Tax Saver Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**1,72,01,15,314**	**39,69,25,032**	**8,60,92,434**	**1,57,37,92,532**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	6,76,56,917	9,71,59,895	(8,60,92,434)	8,60,92,434	
Transfer from/ to Revenue account				(25,37,53,401)	
Equalisation Account		(6,38,95,274)		6,38,95,274	
Surplus distribution				(21,52,905)	
Others (to be specified)				-	
Balance at the end of the reporting period	**1,78,77,72,231**	**43,01,89,653**	**-**	**1,46,78,73,934**	**1,89,80,63,587**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**1,43,83,31,457**	**21,93,10,290**	**62,15,17,038**	**74,16,19,840**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	28,17,83,857	38,75,95,723	(53,54,24,604)	53,54,24,604	
Transfer from/ to Revenue account				8,67,67,107	
Equalisation Account		(20,99,80,981)		20,99,80,981	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**1,72,01,15,314**	**39,69,25,032**	**8,60,92,434**	**1,57,37,92,532**	**2,05,68,09,998**

Movement of Unit Capital

Particulars	ITI ELSS Tax Saver Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI ELSS Tax Saver Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	15,92,07,997.446	1,59,20,79,977.55	13,36,25,697.570	1,33,62,56,978.79
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	1,82,54,814.067	18,25,48,140.67	3,56,44,687.660	35,64,468.766
Redemptions during the period	1,25,05,017.178	12,50,50,171.78	1,00,62,387.784	10,06,238.778
Balance of unit capital at the end of the period	**16,49,57,794.335**	**1,64,95,77,946.440**	**15,92,07,997.446**	**1,59,20,79,977.550**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	21,68,471.934	2,16,84,719.55	29,36,436.184	2,93,64,362.050
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	1,31,886.222	13,18,862.22	2,43,177.564	2,43,177.564
Redemptions during the period	3,20,271.749	32,02,717.49	10,11,141.814	10,11,141.814
Balance of unit capital at the end of the period	**19,80,086.407**	**1,98,00,864.280**	**21,68,471.934**	**2,16,84,719.550**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI ELSS Tax Saver Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,03,72,041.140	10,37,20,407.44	70,68,895.893	7,06,88,954.97
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	19,50,976.395	1,95,09,763.95	38,99,307.023	38993070.23
Redemptions during the period	7,69,632.373	76,96,323.73	5,96,161.776	5961617.76
Balance of unit capital at the end of the period	**1,15,53,385.162**	**11,55,33,847.660**	**1,03,72,041.140**	**10,37,20,407.440**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	2,63,021.003	26,30,210.70	2,02,116.052	20,21,161.19
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	43,503.989	4,35,039.89	76,176.536	761765.36
Redemptions during the period	20,567.841	2,05,678.41	15,271.585	152715.85
Balance of unit capital at the end of the period	**2,85,957.151**	**28,59,572.180**	**2,63,021.003**	**26,30,210.700**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI ELSS Tax Saver Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		0
-during the year/period (including dividend reinvestment) etc.	-	-	-	0
Redemptions during the period	-	-	-	0
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	17,20,11,531.523	1,72,01,15,315.24	14,38,33,145.699	1,43,83,31,457.00
Issued		-		0
-new fund offer	-	-	-	0
-during the year/period (including dividend reinvestment) etc.	2,03,81,180.673	20,38,11,806.73	3,98,63,348.783	39,86,334.878
Redemptions during the period	1,36,15,489.141	13,61,54,891.41	1,16,84,962.959	11,68,496.296
Balance of unit capital at the end of the period	**17,87,77,223.055**	**1,78,77,72,230.560**	**17,20,11,531.523**	**1,72,01,15,315.240**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Balanced Advantage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**2,77,62,08,380**	**(8,36,11,592)**	**28,24,44,049**	**85,23,69,222**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	(21,23,98,295)	(9,29,58,663)	(27,85,72,656)	27,85,72,656	
Transfer from/ to Revenue account				(4,12,14,452)	
Equalisation Account		7,32,51,645		(7,32,51,645)	
Surplus distribution				(40,10,584)	
Others (to be specified)				-	
Balance at the end of the reporting period	**2,56,38,10,085**	**(10,33,18,610)**	**38,71,393**	**1,01,24,65,197**	**91,30,17,980**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**2,56,38,65,218**	**(12,11,39,451)**	**46,86,19,500**	**48,79,68,547**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	21,23,43,162	7,15,20,438	(18,61,75,451)	18,61,75,451	
Transfer from/ to Revenue account				14,76,10,065	
Equalisation Account		(3,39,92,579)		3,39,92,579	
Surplus distribution				(33,77,420)	
Others (to be specified)				-	
Balance as at 31 March 2024	**2,77,62,08,380**	**(8,36,11,592)**	**28,24,44,049**	**85,23,69,222**	**1,05,12,01,679**

Movement of Unit Capital

Particulars	ITI Balanced Advantage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Balanced Advantage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	26,68,55,704.469	2,66,85,57,042.91	24,88,33,078.749	2,48,83,30,785.71
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	3,80,26,128.093	38,02,61,280.93	6,87,52,779.602	68,75,27,796.02
Redemptions during the period	5,84,65,049.117	58,46,50,491.17	5,07,30,153.882	50,73,01,538.82
Balance of unit capital at the end of the period	**24,64,16,783.445**	**2,46,41,67,832.670**	**26,68,55,704.469**	**2,66,85,57,042.91**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	53,62,764.286	5,36,27,642.56	16,26,818.661	1,62,68,186.31
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	31,00,469.530	3,10,04,695.30	62,56,782.063	6,25,67,820.63
Redemptions during the period	34,73,286.140	3,47,32,861.40	25,20,836.438	2,52,08,364.38
Balance of unit capital at the end of the period	**49,89,947.676**	**4,98,99,476.460**	**53,62,764.286**	**5,36,27,642.56**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Balanced Advantage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	52,85,744.306	5,28,57,445.50	58,37,929.719	5,83,79,299.63
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	4,92,551.149	49,25,511.49	11,50,881.684	1,15,08,816.84
Redemptions during the period	9,11,992.898	91,19,928.98	17,03,067.097	1,70,30,670.97
Balance of unit capital at the end of the period	**48,66,302.557**	**4,86,63,028.010**	**52,85,744.306**	**5,28,57,445.50**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	1,16,625.033	11,66,249.97	88,694.671	8,86,946.35
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,26,912.326	12,69,123.26	43,265.090	4,32,650.90
Redemptions during the period	1,35,562.427	13,55,624.27	15,334.728	1,53,347.28
Balance of unit capital at the end of the period	**1,07,974.932**	**10,79,748.960**	**1,16,625.033**	**11,66,249.97**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Balanced Advantage Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	27,76,20,838.094	2,77,62,08,380.94	25,63,86,521.800	2,56,38,65,218.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	4,17,46,061.098	41,74,60,610.98	7,62,03,708.439	76,20,37,084.39
Redemptions during the period	6,29,85,890.582	62,98,58,905.82	5,49,69,392.145	54,96,93,921.45
Balance of unit capital at the end of the period	**25,63,81,008.610**	**2,56,38,10,086.100**	**27,76,20,838.094**	**2,77,62,08,380.94**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Small Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**8,27,48,77,374**	**1,26,45,37,315**	**4,36,07,95,303**	**8,29,54,77,848**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	1,13,72,69,994	2,20,99,12,998	(2,18,50,75,878)	2,18,50,75,878	
Transfer from/ to Revenue account				(61,11,03,570)	
Equalisation Account		(1,17,06,80,486)		1,17,06,80,486	
Surplus distribution				(13,76,070)	
Others (to be specified)				-	
Balance at the end of the reporting period	**9,41,21,47,368**	**2,30,37,69,827**	**2,17,57,19,425**	**11,03,87,54,572**	**15,51,82,43,824**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**7,31,08,89,705**	**30,57,12,433**	**5,54,67,27,731**	**4,54,52,21,208**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	96,39,87,669	1,73,91,96,928	(1,18,59,32,428)	1,18,59,32,428	
Transfer from/ to Revenue account				1,78,39,52,166	
Equalisation Account		(78,03,72,046)		78,03,72,046	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**8,27,48,77,374**	**1,26,45,37,315**	**4,36,07,95,303**	**8,29,54,77,848**	**13,92,08,10,466**

Movement of Unit Capital

Particulars	ITI Small Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Small Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	37,75,29,608.191	3,77,52,96,081.00	32,53,64,524.306	3,25,36,45,242.15
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	11,10,90,451.115	1,11,09,04,511.15	9,72,11,106.024	97,21,11,060.24
Redemptions during the period	4,41,91,708.779	44,19,17,087.79	4,50,46,022.139	45,04,60,221.39
Balance of unit capital at the end of the period	**44,44,28,350.527**	**4,44,42,83,504.360**	**37,75,29,608.191**	**3,77,52,96,081.00**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	11,42,661.515	1,14,26,614.39	10,89,517.218	1,08,95,171.42
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,96,085.455	19,60,854.55	1,88,944.031	18,89,440.31
Redemptions during the period	1,04,648.770	10,46,487.70	1,35,799.734	13,57,997.34
Balance of unit capital at the end of the period	**12,34,098.200**	**1,23,40,981.240**	**11,42,661.515**	**1,14,26,614.39**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Small Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	44,77,74,054.524	4,47,77,40,546.72	40,41,99,007.610	4,04,19,90,077.58
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	7,87,08,122.622	78,70,81,226.22	6,65,42,586.033	66,54,25,860.33
Redemptions during the period	3,20,04,413.540	32,00,44,135.40	2,29,67,539.119	22,96,75,391.19
Balance of unit capital at the end of the period	**49,44,77,763.606**	**4,94,47,77,637.540**	**44,77,74,054.524**	**4,47,77,40,546.72**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	10,41,413.167	1,04,14,131.86	4,35,921.366	43,59,213.85
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	4,01,848.059	40,18,480.59	9,68,101.093	96,81,010.93
Redemptions during the period	3,68,736.691	36,87,366.91	3,62,609.292	36,26,092.92
Balance of unit capital at the end of the period	**10,74,524.535**	**1,07,45,245.540**	**10,41,413.167**	**1,04,14,131.86**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Small Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	82,74,87,737.397	8,27,48,77,373.97	73,10,88,970.500	7,31,08,89,705.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	19,03,96,507.251	1,90,39,65,072.51	16,49,10,737.181	1,64,91,07,371.81
Redemptions during the period	7,66,69,507.780	76,66,95,077.80	6,85,11,970.284	68,51,19,702.84
Balance of unit capital at the end of the period	**94,12,14,736.868**	**9,41,21,47,368.680**	**82,74,87,737.397**	**8,27,48,77,373.97**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Banking & PSU Debt Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**26,75,51,771**	**(3,49,963)**	**16,28,537**	**7,91,87,881**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	63,71,568	21,37,045	(16,28,537)	16,28,537	
Transfer from/ to Revenue account				2,08,43,453	
Equalisation Account		(19,07,624)		19,07,624	
Surplus distribution				-	
Others (to be specified)				-	
Balance at the end of the reporting period	**27,39,23,339**	**(1,20,542)**	**-**	**10,35,67,495**	**10,34,46,953**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**24,85,07,315**	**(3,78,057)**	**9,22,021**	**5,10,91,672**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	1,90,44,456	55,00,838	7,06,516	(7,06,516)	
Transfer from/ to Revenue account				2,33,29,981	
Equalisation Account		(54,72,744)		54,72,744	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**26,75,51,771**	**(3,49,963)**	**16,28,537**	**7,91,87,881**	**8,04,66,455**

Movement of Unit Capital

Particulars	ITI Banking & PSU Debt Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Banking & PSU Debt Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	59,78,235.950	5,97,82,354.07	38,61,436.410	3,86,14,358.67
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	17,05,125.533	1,70,51,255.33	59,33,735.847	5,93,37,358.47
Redemptions during the period	19,24,522.236	1,92,45,222.36	38,16,936.307	3,81,69,363.07
Balance of unit capital at the end of the period	**57,58,839.247**	**5,75,88,387.040**	**59,78,235.950**	**5,97,82,354.07**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	56,707.084	5,67,072.07	41,571.948	4,15,720.71
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	5,194.196	51,941.96	21,391.954	2,13,919.54
Redemptions during the period	4,361.985	43,619.85	6,256.818	62,568.18
Balance of unit capital at the end of the period	**57,539.295**	**5,75,394.180**	**56,707.084**	**5,67,072.07**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme
(All amount in Rupees, unless otherwise stated)

Particulars	ITI Banking & PSU Debt Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,06,99,216.052	20,69,92,164.14	2,09,31,112.750	20,93,11,131.12
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,76,14,773.745	17,61,47,737.45	14,30,153.700	1,43,01,537.00
Redemptions during the period	1,67,79,524.830	16,77,95,248.30	16,62,050.398	1,66,20,503.98
Balance of unit capital at the end of the period	**2,15,34,464.967**	**21,53,44,653.290**	**2,06,99,216.052**	**20,69,92,164.14**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	21,017.892	2,10,179.50	16,610.392	1,66,104.50
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	52,52,949.893	5,25,29,498.93	17,518.289	1,75,182.89
Redemptions during the period	52,32,477.433	5,23,24,774.33	13,110.789	1,31,107.89
Balance of unit capital at the end of the period	**41,490.352**	**4,14,904.100**	**21,017.892**	**2,10,179.50**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Banking & PSU Debt Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	2,67,55,176.978	26,75,51,769.78	2,48,50,731.500	24,85,07,315.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	2,45,78,043.367	24,57,80,433.67	74,02,799.790	7,40,27,997.90
Redemptions during the period	2,39,40,886.484	23,94,08,864.84	54,98,354.312	5,49,83,543.12
Balance of unit capital at the end of the period	**2,73,92,333.861**	**27,39,23,338.610**	**2,67,55,176.978**	**26,75,51,769.78**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Large Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**2,78,01,78,902**	**37,99,43,879**	**44,35,93,942**	**1,12,20,31,178**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	4,43,19,509	1,10,51,652	(39,34,07,464)	39,34,07,464	
Transfer from/ to Revenue account				(33,67,94,341)	
Equalisation Account		(2,76,70,351)		2,76,70,351	
Surplus distribution				(6,62,930)	
Others (to be specified)				-	
Balance at the end of the reporting period	**2,82,44,98,411**	**36,33,25,180**	**5,01,86,478**	**1,20,56,51,722**	**1,61,91,63,380**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**1,65,46,58,608**	**4,58,41,407**	**62,08,39,986**	**37,66,95,958**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	1,12,55,20,294	84,69,17,474	(17,72,46,044)	17,72,46,044	
Transfer from/ to Revenue account				5,52,74,174	
Equalisation Account		(51,28,15,002)		51,28,15,002	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**2,78,01,78,902**	**37,99,43,879**	**44,35,93,942**	**1,12,20,31,178**	**1,94,55,68,999**

Movement of Unit Capital

Particulars	ITI Large Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Large Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	21,53,07,004.210	2,15,30,70,043.13	16,11,82,995.131	1,61,18,29,952.34
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	3,13,18,844.879	31,31,88,448.79	8,36,15,460.294	83,61,54,602.94
Redemptions during the period	3,81,27,100.355	38,12,71,003.55	2,94,91,451.215	29,49,14,512.15
Balance of unit capital at the end of the period	**20,84,98,748.734**	**2,08,49,87,488.370**	**21,53,07,004.210**	**2,15,30,70,043.13**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	3,87,707.290	38,77,072.02	2,57,399.177	25,73,990.89
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	38,350.864	3,83,508.64	2,07,848.200	20,78,482.00
Redemptions during the period	15,036.336	1,50,363.36	77,540.087	7,75,400.87
Balance of unit capital at the end of the period	**4,11,021.818**	**41,10,217.300**	**3,87,707.290**	**38,77,072.02**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Large Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	6,20,82,242.978	62,08,22,429.22	38,07,854.254	3,80,78,541.98
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	2,12,51,701.853	21,25,17,018.53	6,18,74,180.686	61,87,41,806.86
Redemptions during the period	1,00,58,006.956	10,05,80,069.56	35,99,791.962	3,59,97,919.62
Balance of unit capital at the end of the period	**7,32,75,937.875**	**73,27,59,378.190**	**6,20,82,242.978**	**62,08,22,429.22**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	2,40,935.695	24,09,357.36	2,17,612.238	21,76,122.79
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	75,570.086	7,55,700.86	33,335.681	3,33,356.81
Redemptions during the period	52,373.071	5,23,730.71	10,012.224	1,00,122.24
Balance of unit capital at the end of the period	**2,64,132.710**	**26,41,327.510**	**2,40,935.695**	**24,09,357.36**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Large Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	27,80,17,890.173	2,78,01,78,901.73	16,54,65,860.800	1,65,46,58,608.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	5,26,84,467.682	52,68,44,676.82	14,57,30,824.861	1,45,73,08,248.61
Redemptions during the period	4,82,52,516.718	48,25,25,167.18	3,31,78,795.488	33,17,87,954.88
Balance of unit capital at the end of the period	**28,24,49,841.137**	**2,82,44,98,411.370**	**27,80,17,890.173**	**2,78,01,78,901.73**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Mid Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**5,65,28,90,703**	**1,30,88,01,477**	**69,86,32,999**	**3,25,64,11,225**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	47,69,65,277	52,06,88,487	(69,86,32,999)	69,86,32,999	
Transfer from/ to Revenue account				(7,28,89,898)	
Equalisation Account		(31,75,69,237)		31,75,69,237	
Surplus distribution				(13,69,490)	
Others (to be specified)				-	
Balance at the end of the reporting period	**6,12,98,55,980**	**1,51,19,20,727**	**-**	**4,19,83,54,073**	**5,71,02,74,800**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**4,14,02,56,829**	**24,40,05,601**	**2,02,05,55,034**	**1,07,92,28,961**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	1,51,26,33,874	1,68,41,23,114	(1,32,19,22,035)	1,32,19,22,035	
Transfer from/ to Revenue account				23,59,32,991	
Equalisation Account		(61,93,27,238)		61,93,27,238	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**5,65,28,90,703**	**1,30,88,01,477**	**69,86,32,999**	**3,25,64,11,225**	**5,26,38,45,701**

Movement of Unit Capital

Particulars	ITI Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	52,97,83,952.270	5,29,78,39,520.60	40,14,58,025.213	4,01,45,80,250.03
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	11,71,14,715.532	1,17,11,47,155.32	18,50,11,279.710	1,85,01,12,797.10
Redemptions during the period	7,00,88,816.313	70,08,88,163.13	5,66,85,352.653	56,68,53,526.53
Balance of unit capital at the end of the period	**57,68,09,851.489**	**5,76,80,98,512.790**	**52,97,83,952.270**	**5,29,78,39,520.60**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	11,45,844.000	1,14,58,439.99	11,13,938.847	1,11,39,388.46
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,73,176.569	17,31,765.69	2,26,837.459	22,68,374.59
Redemptions during the period	2,56,799.501	25,67,995.01	1,94,932.306	19,49,323.06
Balance of unit capital at the end of the period	**10,62,221.068**	**1,06,22,210.670**	**11,45,844.000**	**1,14,58,439.99**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	3,40,59,032.603	34,05,90,327.63	1,13,39,178.342	11,33,91,785.02
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,54,59,814.516	15,45,98,145.16	3,10,12,601.525	31,01,26,015.25
Redemptions during the period	1,47,16,859.901	14,71,68,599.01	82,92,747.264	8,29,27,472.64
Balance of unit capital at the end of the period	**3,48,01,987.218**	**34,80,19,873.780**	**3,40,59,032.603**	**34,05,90,327.63**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	3,00,241.510	30,02,415.62	1,14,540.497	11,45,405.49
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	88,461.376	8,84,613.76	2,41,708.228	24,17,082.28
Redemptions during the period	77,164.660	7,71,646.60	56,007.215	5,60,072.15
Balance of unit capital at the end of the period	**3,11,538.226**	**31,15,382.780**	**3,00,241.510**	**30,02,415.62**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	56,52,89,070.383	5,65,28,90,703.84	41,40,25,682.899	4,14,02,56,829.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	13,28,36,167.993	1,32,83,61,679.93	21,64,92,426.922	2,16,49,24,269.22
Redemptions during the period	8,51,39,640.375	85,13,96,403.75	6,52,29,039.438	65,22,90,394.38
Balance of unit capital at the end of the period	**61,29,85,598.001**	**6,12,98,55,980.020**	**56,52,89,070.383**	**5,65,28,90,703.84**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Banking and Financial Services Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**2,04,26,76,574**	**2,22,55,757**	**36,78,78,157**	**44,45,41,470**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	27,48,09,221	16,08,05,329	(36,78,78,157)	36,78,78,157	
Transfer from/ to Revenue account				(10,08,83,703)	
Equalisation Account		(9,69,80,880)		9,69,80,880	
Surplus distribution				(3,26,365)	
Others (to be specified)				-	
Balance at the end of the reporting period	**2,31,74,85,795**	**8,60,80,206**	**-**	**80,81,90,439**	**89,42,70,645**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**2,03,64,53,694**	**2,31,40,143**	**26,58,73,053**	**25,75,31,798**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	62,22,880	76,13,365	10,20,05,104	(10,20,05,104)	
Transfer from/ to Revenue account				28,05,17,025	
Equalisation Account		(84,97,751)		84,97,751	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**2,04,26,76,574**	**2,22,55,757**	**36,78,78,157**	**44,45,41,470**	**83,46,75,384**

Movement of Unit Capital

Particulars	ITI Banking and Financial Services Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Banking and Financial Services Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	19,89,95,389.616	1,98,99,53,900.64	19,98,84,429.629	1,99,88,44,300.77
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	4,99,79,667.378	49,97,96,673.78	4,49,64,628.580	44,96,46,285.80
Redemptions during the period	2,43,41,088.277	24,34,10,882.77	4,58,53,668.593	45,85,36,685.93
Balance of unit capital at the end of the period	**22,46,33,968.717**	**2,24,63,39,691.650**	**19,89,95,389.616**	**1,98,99,53,900.64**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	2,61,149.087	26,11,490.73	2,48,822.074	24,88,220.60
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	76,507.479	7,65,074.79	46,941.316	4,69,413.16
Redemptions during the period	28,666.804	2,86,668.04	34,614.303	3,46,143.03
Balance of unit capital at the end of the period	**3,08,989.762**	**30,89,897.480**	**2,61,149.087**	**26,11,490.73**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Banking and Financial Services Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	49,80,875.498	4,98,08,750.49	34,80,643.537	3,48,06,430.88
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	44,73,546.304	4,47,35,463.04	20,89,335.386	2,08,93,353.86
Redemptions during the period	26,85,925.921	2,68,59,259.21	5,89,103.425	58,91,034.25
Balance of unit capital at the end of the period	**67,68,495.881**	**6,76,84,954.320**	**49,80,875.498**	**4,98,08,750.49**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	30,243.151	3,02,431.62	31,474.164	3,14,741.75
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	13,088.828	1,30,888.28	5,583.056	55,830.56
Redemptions during the period	6,206.867	62,068.67	6,814.069	68,140.69
Balance of unit capital at the end of the period	**37,125.112**	**3,71,251.230**	**30,243.151**	**3,02,431.62**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Banking and Financial Services Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	20,42,67,657.352	2,04,26,76,573.48	20,36,45,369.404	2,03,64,53,694.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	5,45,42,809.989	54,54,28,099.89	4,71,06,488.338	47,10,64,883.38
Redemptions during the period	2,70,61,887.869	27,06,18,878.69	4,64,84,200.390	46,48,42,003.90
Balance of unit capital at the end of the period	**23,17,48,579.472**	**2,31,74,85,794.680**	**20,42,67,657.352**	**2,04,26,76,573.48**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Dynamic Bond Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**31,27,47,874**	**5,59,829**	**28,44,870**	**8,01,96,067**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	(8,10,93,889)	(2,82,94,187)	(27,64,131)	27,64,131	
Transfer from/ to Revenue account				1,51,99,408	
Equalisation Account		2,80,61,830		(2,80,61,830)	
Surplus distribution				(34,888)	
Others (to be specified)				-	
Balance at the end of the reporting period	**23,16,53,985**	**3,27,472**	**80,739**	**7,00,62,888**	**7,04,71,099**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**32,36,15,402**	**8,75,601**	**26,70,333**	**5,24,18,689**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	(1,08,67,528)	(98,71,519)	1,74,537	(1,74,537)	
Transfer from/ to Revenue account				3,75,92,809	
Equalisation Account		95,55,747		(95,55,747)	
Surplus distribution				(85,147)	
Others (to be specified)				-	
Balance as at 31 March 2024	**31,27,47,874**	**5,59,829**	**28,44,870**	**8,01,96,067**	**8,36,00,766**

Movement of Unit Capital

Particulars	ITI Dynamic Bond Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Dynamic Bond Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	1,07,390.317	10,73,903.47	1,05,624.315	10,56,243.45
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	271.186	2,711.86	2,415.003	24,150.03
Redemptions during the period	840.786	8,407.86	649.001	6,490.01
Balance of unit capital at the end of the period	**1,06,820.717**	**10,68,207.470**	**1,07,390.317**	**10,73,903.47**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,52,07,712.064	15,20,77,125.61	1,16,29,830.377	11,62,98,308.74
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	75,92,528.760	7,59,25,287.60	3,27,92,801.863	32,79,28,018.63
Redemptions during the period	1,23,20,080.731	12,32,00,807.31	2,92,14,920.176	29,21,49,201.76
Balance of unit capital at the end of the period	**1,04,80,160.093**	**10,48,01,605.900**	**1,52,07,712.064**	**15,20,77,125.61**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	6,500.625	65,007.03	7,046.007	70,460.85
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	545.382	5,453.82
Balance of unit capital at the end of the period	**6,500.625**	**65,007.030**	**6,500.625**	**65,007.03**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	15,813.144	1,58,130.87	30,946.453	3,09,463.96
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	952.677	9,526.77	1,011.578	10,115.78
Redemptions during the period	-	-	16,144.887	1,61,448.87
Balance of unit capital at the end of the period	**16,765.821**	**1,67,657.640**	**15,813.144**	**1,58,130.87**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Dynamic Bond Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	2,739.169	27,391.82	3,277.426	32,774.39
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	476.461	4,764.61	462.618	4,626.18
Redemptions during the period	2,097.101	20,971.01	1,000.875	10,008.75
Balance of unit capital at the end of the period	**1,118.529**	**11,185.420**	**2,739.169**	**27,391.82**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,58,58,125.934	15,85,81,254.59	2,05,62,728.308	20,56,27,278.33
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	6,75,30,730.532	67,53,07,305.32	4,21,87,198.211	42,18,71,982.11
Redemptions during the period	7,08,69,159.136	70,86,91,591.36	4,68,91,800.585	46,89,18,005.85
Balance of unit capital at the end of the period	**1,25,19,697.330**	**12,51,96,968.550**	**1,58,58,125.934**	**15,85,81,254.59**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Dynamic Bond Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	6,762.107	67,621.80	5,158.653	51,587.26
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	9,007.822	90,078.22	11,744.769	1,17,447.69
Redemptions during the period	11,256.119	1,12,561.19	10,141.315	1,01,413.15
Balance of unit capital at the end of the period	**4,513.810**	**45,138.830**	**6,762.107**	**67,621.80**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	47,849.130	4,78,490.80	499.975	4,999.25
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	3,785.223	37,852.23	47,917.133	4,79,171.33
Redemptions during the period	47,515.537	4,75,155.37	567.978	5,679.78
Balance of unit capital at the end of the period	**4,118.816**	**41,187.660**	**47,849.130**	**4,78,490.80**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	21,311.856	2,13,117.52	16,428.681	1,64,285.77
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	4,561.505	45,615.05	4,883.175	48,831.75
Redemptions during the period	753.625	7,536.25	-	-
Balance of unit capital at the end of the period	**25,119.736**	**2,51,196.320**	**21,311.856**	**2,13,117.52**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	583.187	5,831.87	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	583.187	5,831.87
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**583.187**	**5,831.870**	**583.187**	**5,831.87**
Total				
Balance of unit capital at the beginning of the reporting period	3,12,74,787.533	31,27,47,875.38	3,23,61,540.195	32,36,15,402.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	7,51,42,314.166	75,14,23,141.66	7,50,49,017.537	75,04,90,175.37
Redemptions during the period	8,32,51,703.035	83,25,17,030.35	7,61,35,770.199	76,13,57,701.99
Balance of unit capital at the end of the period	**2,31,65,398.664**	**23,16,53,986.690**	**3,12,74,787.533**	**31,27,47,875.38**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Pharma and Healthcare Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**1,35,95,68,766**	**5,65,14,927**	**44,65,83,431**	**27,48,88,542**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	6,53,21,467	3,96,41,941	(25,30,94,014)	25,30,94,014	
Transfer from/ to Revenue account				(12,94,47,012)	
Equalisation Account		(1,44,44,320)		1,44,44,320	
Surplus distribution				-	
Others (to be specified)				-	
Balance at the end of the reporting period	**1,42,48,90,233**	**8,17,12,548**	**19,34,89,417**	**41,29,79,864**	**68,81,81,829**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**1,18,18,30,602**	**(4,50,06,154)**	**44,04,03,913**	**2,66,98,042**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	17,77,38,164	12,92,02,738	61,79,518	(61,79,518)	
Transfer from/ to Revenue account				22,66,88,361	
Equalisation Account		(2,76,81,657)		2,76,81,657	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**1,35,95,68,766**	**5,65,14,927**	**44,65,83,431**	**27,48,88,542**	**77,79,86,900**

Movement of Unit Capital

Particulars	ITI Pharma and Healthcare Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Pharma and Healthcare Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	12,53,91,075.335	1,25,39,10,755.63	10,98,14,623.056	1,09,81,46,232.84
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	2,26,82,402.946	22,68,24,029.46	3,15,51,040.389	31,55,10,403.89
Redemptions during the period	1,72,04,905.781	17,20,49,057.81	1,59,74,588.110	15,97,45,881.10
Balance of unit capital at the end of the period	**13,08,68,572.500**	**1,30,86,85,727.280**	**12,53,91,075.335**	**1,25,39,10,755.63**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	9,35,411.626	93,54,116.30	8,27,325.210	82,73,252.14
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,04,095.661	10,40,956.61	1,66,081.442	16,60,814.42
Redemptions during the period	48,222.777	4,82,227.77	57,995.026	5,79,950.26
Balance of unit capital at the end of the period	**9,91,284.510**	**99,12,845.140**	**9,35,411.626**	**93,54,116.30**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme
(All amount in Rupees, unless otherwise stated)

Particulars	ITI Pharma and Healthcare Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	94,73,829.751	9,47,38,295.65	74,61,619.482	7,46,16,192.96
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	38,68,734.208	3,86,87,342.08	44,19,786.703	4,41,97,867.03
Redemptions during the period	28,65,077.235	2,86,50,772.35	24,07,576.434	2,40,75,764.34
Balance of unit capital at the end of the period	**1,04,77,486.724**	**10,47,74,865.380**	**94,73,829.751**	**9,47,38,295.65**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	1,56,559.805	15,65,597.63	79,492.448	7,94,924.06
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	80,143.461	8,01,434.61	90,856.592	9,08,565.92
Redemptions during the period	85,023.712	8,50,237.12	13,789.235	1,37,892.35
Balance of unit capital at the end of the period	**1,51,679.554**	**15,16,795.120**	**1,56,559.805**	**15,65,597.63**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Pharma and Healthcare Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	13,59,56,876.517	1,35,95,68,765.21	11,81,83,060.196	1,18,18,30,602.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	2,67,35,376.276	26,73,53,762.76	3,62,27,765.126	36,22,77,651.26
Redemptions during the period	2,02,03,229.505	20,20,32,295.05	1,84,53,948.805	18,45,39,488.05
Balance of unit capital at the end of the period	**14,24,89,023.288**	**1,42,48,90,232.920**	**13,59,56,876.517**	**1,35,95,68,765.21**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Ultra Short Duration Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**1,46,69,47,810**	**13,46,470**	**31,64,244**	**33,13,71,364**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	22,28,73,679	8,82,95,270	(31,64,244)	31,64,244	
Transfer from/ to Revenue account				10,50,50,233	
Equalisation Account		(8,92,71,863)		8,92,71,863	
Surplus distribution				(31,352)	
Others (to be specified)				-	
Balance at the end of the reporting period	**1,68,98,21,489**	**3,69,877**	**-**	**52,88,26,352**	**52,91,96,229**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**1,27,85,24,499**	**(1,71,256)**	**10,70,050**	**18,99,48,835**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	18,84,23,311	1,45,16,250	20,94,194	(20,94,194)	
Transfer from/ to Revenue account				13,05,44,730	
Equalisation Account		(1,29,98,524)		1,29,98,524	
Surplus distribution				(26,531)	
Others (to be specified)				-	
Balance as at 31 March 2024	**1,46,69,47,810**	**13,46,470**	**31,64,244**	**33,13,71,364**	**33,58,82,078**

Movement of Unit Capital

Particulars	ITI Ultra Short Duration Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	118.508	1,18,508.00	58.743	58,743.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	5.584	5,584.00	155.569	1,55,569.00
Redemptions during the period	67.673	67,673.00	95.804	95,804.00
Balance of unit capital at the end of the period	**56.419**	**56,419.000**	**118.508**	**1,18,508.00**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	18.243	18,243.00	190.474	1,90,474.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	527.970	5,27,970.00	5.950	5,950.00
Redemptions during the period	526.917	5,26,917.00	178.181	1,78,181.00
Balance of unit capital at the end of the period	**19.296**	**19,296.000**	**18.243**	**18,243.00**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Ultra Short Duration Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	37.247	37,247.00	211.239	2,11,239.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	107.805	1,07,805.00	5.878	5,878.00
Redemptions during the period	104.433	1,04,433.00	179.870	1,79,870.00
Balance of unit capital at the end of the period	**40.619**	**40,619.000**	**37.247**	**37,247.00**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	9,83,422.433	98,34,22,433.00	8,87,876.853	88,78,76,853.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	24,63,339.990	2,46,33,39,990.00	56,44,401.283	5,64,44,01,283.00
Redemptions during the period	26,61,041.611	2,66,10,41,611.00	55,48,855.703	5,54,88,55,703.00
Balance of unit capital at the end of the period	**7,85,720.812**	**78,57,20,812.000**	**9,83,422.433**	**98,34,22,433.00**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	518.185	5,18,185.00	25.096	25,096.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	603.171	6,03,171.00	1,656.153	16,56,153.00
Redemptions during the period	1,011.412	10,11,412.00	1,163.064	11,63,064.00
Balance of unit capital at the end of the period	**109.944**	**1,09,944.000**	**518.185**	**5,18,185.00**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	1,416.383	14,16,383.00	557.084	5,57,084.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	298.191	2,98,191.00	1,588.859	15,88,859.00
Redemptions during the period	1,552.570	15,52,570.00	729.560	7,29,560.00
Balance of unit capital at the end of the period	**162.004**	**1,62,004.000**	**1,416.383**	**14,16,383.00**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Ultra Short Duration Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	4,80,925.908	48,09,25,908.00	3,89,513.269	38,95,13,269.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	37,90,998.278	3,79,09,98,278.00	25,47,357.596	2,54,73,57,596.00
Redemptions during the period	33,68,340.722	3,36,83,40,722.00	24,55,944.957	2,45,59,44,957.00
Balance of unit capital at the end of the period	**9,03,583.464**	**90,35,83,464.000**	**4,80,925.908**	**48,09,25,908.00**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	60.145	60,145.00	-	-
Redemptions during the period	10.004	10,004.00	-	-
Balance of unit capital at the end of the period	**50.141**	**50,141.000**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	5.044	5,044.00	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**5.044**	**5,044.000**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	5.048	5,048.00	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**5.048**	**5,048.000**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Ultra Short Duration Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	5.127	5,127.00	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	360.020	3,60,020.00	15.227	15,227.00
Redemptions during the period	360.027	3,60,027.00	10.100	10,100.00
Balance of unit capital at the end of the period	**5.120**	**5,120.000**	**5.127**	**5,127.00**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	485.776	4,85,776.00	91.741	91,741.00
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	125.118	1,25,118.00	703.225	7,03,225.00
Redemptions during the period	547.316	5,47,316.00	309.190	3,09,190.00
Balance of unit capital at the end of the period	**63.578**	**63,578.000**	**485.776**	**4,85,776.00**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	14,66,947.810	1,46,69,47,810.00	12,78,524.499	1,27,85,24,499.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	62,56,436.364	6,25,64,36,364.00	81,95,889.740	8,19,58,89,740.00
Redemptions during the period	60,33,562.685	6,03,35,62,685.00	80,07,466.429	8,00,74,66,429.00
Balance of unit capital at the end of the period	**16,89,821.489**	**1,68,98,21,489.000**	**14,66,947.810**	**1,46,69,47,810.00**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Value Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**1,96,00,88,774**	**30,22,97,415**	**5,95,64,085**	**65,48,87,107**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	10,91,98,097	6,53,91,297	(5,95,64,085)	5,95,64,085	
Transfer from/ to Revenue account				(10,05,69,077)	
Equalisation Account		(3,61,24,197)		3,61,24,197	
Surplus distribution				(8,01,476)	
Others (to be specified)				-	
Balance at the end of the reporting period	**2,06,92,86,871**	**33,15,64,515**	**-**	**64,92,04,836**	**98,07,69,351**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**1,30,79,36,435**	**3,58,20,845**	**45,84,63,327**	**19,20,32,087**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	65,21,52,339	43,96,58,341	(39,88,99,242)	39,88,99,242	
Transfer from/ to Revenue account				(10,92,25,993)	
Equalisation Account		(17,31,81,771)		17,31,81,771	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**1,96,00,88,774**	**30,22,97,415**	**5,95,64,085**	**65,48,87,107**	**1,01,67,48,607**

Movement of Unit Capital

Particulars	ITI Value Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Value Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	18,98,38,649.303	1,89,83,86,495.05	12,60,54,914.545	1,26,05,49,147.47
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	4,72,06,195.744	47,20,61,957.44	9,15,38,946.804	91,53,89,468.04
Redemptions during the period	3,62,27,127.856	36,22,71,278.56	2,77,55,212.046	27,75,52,120.46
Balance of unit capital at the end of the period	**20,08,17,717.191**	**2,00,81,77,173.930**	**18,98,38,649.303**	**1,89,83,86,495.05**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	6,99,141.544	69,91,416.00	5,60,030.782	56,00,308.38
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	52,665.232	5,26,652.32	1,54,591.350	15,45,913.50
Redemptions during the period	8,838.931	88,389.31	15,480.588	1,54,805.88
Balance of unit capital at the end of the period	**7,42,967.845**	**74,29,679.010**	**6,99,141.544**	**69,91,416.00**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Value Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	53,79,129.179	5,37,91,290.66	40,96,575.132	4,09,65,750.19
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	10,94,080.569	1,09,40,805.69	27,79,539.038	2,77,95,390.38
Redemptions during the period	11,69,067.165	1,16,90,671.65	14,96,984.991	1,49,69,849.91
Balance of unit capital at the end of the period	**53,04,142.583**	**5,30,41,424.700**	**53,79,129.179**	**5,37,91,290.66**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	91,957.401	9,19,572.56	82,123.041	8,21,228.96
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	2,938.708	29,387.08	26,330.916	2,63,309.16
Redemptions during the period	31,036.520	3,10,365.20	16,496.556	1,64,965.56
Balance of unit capital at the end of the period	**63,859.589**	**6,38,594.440**	**91,957.401**	**9,19,572.56**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Value Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	19,60,08,877.427	1,96,00,88,774.27	13,07,93,643.500	1,30,79,36,435.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	4,83,55,880.253	48,35,58,802.53	9,44,99,408.108	94,49,94,081.08
Redemptions during the period	3,74,36,070.472	37,43,60,704.72	2,92,84,174.181	29,28,41,741.81
Balance of unit capital at the end of the period	**20,69,28,687.208**	**2,06,92,86,872.080**	**19,60,08,877.427**	**1,96,00,88,774.27**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Flexi Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**6,43,38,62,708**	**1,52,31,70,450**	**1,34,86,57,021**	**1,01,24,08,932**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	61,72,61,657	50,44,28,095	(77,39,65,337)	77,39,65,337	
Transfer from/ to Revenue account				(9,64,91,055)	
Equalisation Account		(19,28,00,168)		19,28,00,168	
Surplus distribution				(17,12,587)	
Others (to be specified)				-	
Balance at the end of the reporting period	**7,05,11,24,365**	**1,83,47,98,377**	**57,46,91,684**	**1,88,09,70,795**	**4,29,04,60,856**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**5,65,16,32,070**	**1,02,95,28,185**	**1,41,86,23,810**	**50,09,05,211**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	78,22,30,638	65,33,46,181	(6,99,66,789)	6,99,66,789	
Transfer from/ to Revenue account				28,18,33,016	
Equalisation Account		(15,97,03,916)		15,97,03,916	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**6,43,38,62,708**	**1,52,31,70,450**	**1,34,86,57,021**	**1,01,24,08,932**	**3,88,42,36,403**

Movement of Unit Capital

Particulars	ITI Flexi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Flexi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	60,55,95,055.953	6,05,59,50,561.84	44,19,81,028.850	4,41,98,10,290.81
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	13,18,76,788.565	1,31,87,67,885.65	22,15,67,396.940	2,21,56,73,969.40
Redemptions during the period	9,59,62,317.954	95,96,23,179.54	5,79,53,369.837	57,95,33,698.37
Balance of unit capital at the end of the period	**64,15,09,526.564**	**6,41,50,95,267.950**	**60,55,95,055.953**	**6,05,59,50,561.84**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	27,54,554.315	2,75,45,542.72	26,74,012.328	2,67,40,122.85
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,31,331.879	13,13,318.79	4,12,502.342	41,25,023.42
Redemptions during the period	71,493.003	7,14,930.03	3,31,960.355	33,19,603.55
Balance of unit capital at the end of the period	**28,14,393.191**	**2,81,43,931.480**	**27,54,554.315**	**2,75,45,542.72**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Flexi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	3,49,93,006.054	34,99,30,058.17	12,04,93,623.500	1,20,49,36,232.63
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	3,93,99,974.762	39,39,99,747.62	2,44,22,161.353	24,42,21,613.53
Redemptions during the period	1,36,48,985.795	13,64,89,857.95	10,99,22,778.799	1,09,92,27,787.99
Balance of unit capital at the end of the period	**6,07,43,995.021**	**60,74,39,947.840**	**3,49,93,006.054**	**34,99,30,058.17**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	43,654.406	4,36,544.55	14,542.322	1,45,423.71
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	35,244.749	3,52,447.49	55,860.680	5,58,606.80
Redemptions during the period	34,377.436	3,43,774.36	26,748.596	2,67,485.96
Balance of unit capital at the end of the period	**44,521.719**	**4,45,217.680**	**43,654.406**	**4,36,544.55**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Flexi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	64,33,86,270.728	6,43,38,62,707.28	56,51,63,207.000	5,65,16,32,070.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	17,14,43,339.955	1,71,44,33,399.55	24,64,57,921.315	2,46,45,79,213.15
Redemptions during the period	10,97,17,174.188	1,09,71,71,741.88	16,82,34,857.587	1,68,23,48,575.87
Balance of unit capital at the end of the period	**70,51,12,436.495**	**7,05,11,24,364.950**	**64,33,86,270.728**	**6,43,38,62,707.28**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Focused Equity Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**3,45,82,05,698**	**32,97,15,813**	**39,55,46,068**	**60,19,22,987**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	8,41,25,354	5,02,28,470	(9,60,06,687)	9,60,06,687	
Transfer from/ to Revenue account				81,75,013	
Equalisation Account		(1,70,21,376)		1,70,21,376	
Surplus distribution				(16,99,163)	
Others (to be specified)				-	
Balance at the end of the reporting period	**3,54,23,31,052**	**36,29,22,907**	**29,95,39,381**	**72,14,26,900**	**1,38,38,89,188**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**2,63,77,49,174**	**7,67,48,034**	**53,28,20,169**	**9,43,33,380**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	82,04,56,524	32,36,13,387	(13,72,74,101)	13,72,74,101	
Transfer from/ to Revenue account				29,96,69,898	
Equalisation Account		(7,06,45,608)		7,06,45,608	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**3,45,82,05,698**	**32,97,15,813**	**39,55,46,068**	**60,19,22,987**	**1,32,71,84,868**

Movement of Unit Capital

Particulars	ITI Focused Equity Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Focused Equity Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	33,93,17,997.889	3,39,31,79,978.89	25,80,96,360.291	2,58,09,63,602.91
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	6,11,46,639.745	61,14,66,397.45	14,71,64,286.574	1,47,16,42,865.74
Redemptions during the period	5,38,07,160.410	53,80,71,604.10	6,59,42,648.976	65,94,26,489.76
Balance of unit capital at the end of the period	**34,66,57,477.224**	**3,46,65,74,772.240**	**33,93,17,997.889**	**3,39,31,79,978.89**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	15,00,039.463	1,50,00,394.63	15,14,713.965	1,51,47,139.65
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	41,667.606	4,16,676.06	1,37,936.798	13,79,367.98
Redemptions during the period	39,816.204	3,98,162.04	1,52,611.300	15,26,113.00
Balance of unit capital at the end of the period	**15,01,890.865**	**1,50,18,908.650**	**15,00,039.463**	**1,50,00,394.63**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Focused Equity Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	48,49,310.807	4,84,93,108.07	40,04,809.580	4,00,48,095.80
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	19,92,400.620	1,99,24,006.20	15,68,105.358	1,56,81,053.58
Redemptions during the period	9,57,674.968	95,76,749.68	7,23,604.131	72,36,041.31
Balance of unit capital at the end of the period	**58,84,036.459**	**5,88,40,364.590**	**48,49,310.807**	**4,84,93,108.07**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	1,53,221.608	15,32,216.08	1,59,033.564	15,90,335.64
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	63,493.455	6,34,934.55	47,416.732	4,74,167.32
Redemptions during the period	27,014.446	2,70,144.46	53,228.688	5,32,286.88
Balance of unit capital at the end of the period	**1,89,700.617**	**18,97,006.170**	**1,53,221.608**	**15,32,216.08**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Focused Equity Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	34,58,20,569.767	3,45,82,05,697.67	26,37,74,917.400	2,63,77,49,174.00
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	6,32,44,201.426	63,24,42,014.26	14,89,17,745.462	1,48,91,77,454.62
Redemptions during the period	5,48,31,666.028	54,83,16,660.28	6,68,72,093.095	66,87,20,930.95
Balance of unit capital at the end of the period	**35,42,33,105.165**	**3,54,23,31,051.650**	**34,58,20,569.767**	**3,45,82,05,697.67**

ITI Mutual Fund
Long-term wealth creators

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Large & Mid Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**8,76,98,26,600**	**1,08,02,942**	**-**	**(97,31,32,792)**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	(89,83,67,659)	5,86,01,269	-	-	
Transfer from/ to Revenue account				(51,89,27,487)	
Equalisation Account		(8,05,16,483)		8,05,16,483	
Surplus distribution				-	
Others (to be specified)				-	
Balance at the end of the reporting period	**7,87,14,58,941**	**(1,11,12,272)**	**-**	**(1,41,15,43,796)**	**(1,42,26,56,068)**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**-**	**-**	**-**	**-**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	8,76,98,26,600	(3,57,73,326)	-	-	
Transfer from/ to Revenue account				(92,65,56,524)	
Equalisation Account		4,65,76,268		(4,65,76,268)	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**8,76,98,26,600**	**1,08,02,942**	**-**	**(97,31,32,792)**	**(96,23,29,850)**

Movement of Unit Capital

Particulars	ITI Large & Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Large & Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	84,89,98,816.586	8,48,99,88,165.86	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	12,44,46,526.920	1,24,44,65,269.20	89,33,66,342.181	8,93,36,63,421.81
Redemptions during the period	23,83,06,792.484	2,38,30,67,924.84	4,43,67,525.595	44,36,75,255.95
Balance of unit capital at the end of the period	**73,51,38,551.022**	**7,35,13,85,510.220**	**84,89,98,816.586**	**8,48,99,88,165.86**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	22,50,074.863	2,25,00,748.63	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	2,70,976.440	27,09,764.40	32,45,243.390	3,24,52,433.90
Redemptions during the period	3,00,672.915	30,06,729.15	9,95,168.527	99,51,685.27
Balance of unit capital at the end of the period	**22,20,378.388**	**2,22,03,783.880**	**22,50,074.863**	**2,25,00,748.63**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Large & Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,55,49,196.778	25,54,91,967.78	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	3,59,09,620.889	35,90,96,208.89	3,04,87,690.089	30,48,76,900.89
Redemptions during the period	1,18,77,068.581	11,87,70,685.81	49,38,493.311	4,93,84,933.11
Balance of unit capital at the end of the period	**4,95,81,749.086**	**49,58,17,490.860**	**2,55,49,196.778**	**25,54,91,967.78**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	1,84,571.724	18,45,717.24	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	50,808.923	5,08,089.23	2,03,421.250	20,34,212.50
Redemptions during the period	30,164.998	3,01,649.98	18,849.526	1,88,495.26
Balance of unit capital at the end of the period	**2,05,215.649**	**20,52,156.490**	**1,84,571.724**	**18,45,717.24**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Large & Mid Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	87,69,82,659.951	8,76,98,26,599.51	-	-
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	16,06,77,933.172	1,60,67,79,331.72	92,73,02,696.910	9,27,30,26,969.10
Redemptions during the period	25,05,14,698.978	2,50,51,46,989.78	5,03,20,036.959	50,32,00,369.59
Balance of unit capital at the end of the period	**78,71,45,894.145**	**7,87,14,58,941.450**	**87,69,82,659.951**	**8,76,98,26,599.51**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Bharat Consumption Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	**1,55,45,61,807**	**25,16,463**	**5,22,73,908**	**(45,08,394)**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	1,60,27,68,411	22,09,02,339	(5,22,73,908)	5,22,73,908	
Transfer from/ to Revenue account				(32,94,71,877)	
Equalisation Account		(4,55,86,664)		4,55,86,664	
Surplus distribution				(2,40,026)	
Others (to be specified)				-	
Balance at the end of the reporting period	**3,15,73,30,218**	**17,78,32,138**	**-**	**(23,63,59,725)**	**(5,85,27,587)**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	**-**	**-**	**-**	**-**	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	1,55,45,61,807	18,77,860	5,22,73,908	(5,22,73,908)	
Transfer from/ to Revenue account				4,84,04,117	
Equalisation Account		6,38,603		(6,38,603)	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	**1,55,45,61,807**	**25,16,463**	**5,22,73,908**	**(45,08,394)**	**5,02,81,977**

Movement of Unit Capital

Particulars	ITI Bharat Consumption Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Bharat Consumption Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	15,25,44,187.602	1,52,54,41,876.02	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	19,18,96,570.757	1,91,89,65,707.57	15,28,29,983.407	1,52,82,99,834.07
Redemptions during the period	3,40,41,730.017	34,04,17,300.17	2,85,795.805	28,57,958.05
Balance of unit capital at the end of the period	**31,03,99,028.342**	**3,10,39,90,283.420**	**15,25,44,187.602**	**1,52,54,41,876.02**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	3,17,657.282	31,76,572.82	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,22,668.395	12,26,683.95	3,17,657.282	31,76,572.82
Redemptions during the period	44,090.598	4,40,905.98	-	-
Balance of unit capital at the end of the period	**3,96,235.079**	**39,62,350.790**	**3,17,657.282**	**31,76,572.82**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Bharat Consumption Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	25,83,735.947	2,58,37,359.47	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	29,68,829.100	2,96,88,291.00	25,93,635.257	2,59,36,352.57
Redemptions during the period	6,28,936.535	62,89,365.35	9,899.310	98,993.10
Balance of unit capital at the end of the period	**49,23,628.512**	**4,92,36,285.120**	**25,83,735.947**	**2,58,37,359.47**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	10,599.915	1,05,999.15	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	10,014.596	1,00,145.96	10,599.915	1,05,999.15
Redemptions during the period	6,484.591	64,845.91	-	-
Balance of unit capital at the end of the period	**14,129.920**	**1,41,299.200**	**10,599.915**	**1,05,999.15**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Bharat Consumption Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	15,54,56,180.746	1,55,45,61,807.46	-	-
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	19,49,98,082.848	1,94,99,80,828.48	15,57,51,875.861	1,55,75,18,758.61
Redemptions during the period	3,47,21,241.741	34,72,12,417.41	2,95,695.115	29,56,951.15
Balance of unit capital at the end of the period	**31,57,33,021.853**	**3,15,73,30,218.530**	**15,54,56,180.746**	**1,55,45,61,807.46**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

As at March 31, 2026	ITI Business Cycle Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	96,46,60,240	(10,26,320)	-	-	
Transfer from/ to Revenue account				(3,57,89,046)	
Equalisation Account		10,26,369		(10,26,369)	
Surplus distribution				-	
Others (to be specified)				-	
Balance at the end of the reporting period	**96,46,60,240**	**49**	**-**	**(3,68,15,415)**	**(3,68,15,366)**

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance as at 1 April 2023	-	-	-	-	
Changes in accounting policy/prior period errors				-	
Movement during the reporting period	-	-	-	-	
Transfer from/ to Revenue account				-	
Equalisation Account		-		-	
Surplus distribution				-	
Others (to be specified)				-	
Balance as at 31 March 2024	-	-	-	-	-

Movement of Unit Capital

Particulars	ITI Business Cycle Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Regular Savings Plan -Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Business Cycle Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	9,32,33,351.149	93,23,33,511.49	-	-
Redemptions during the period	2,60,757.386	26,07,573.86	-	-
Balance of unit capital at the end of the period	**9,29,72,593.763**	**92,97,25,937.630**	**-**	**-**
Regular Savings Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Regular Savings Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	1,95,193.346	19,51,933.46	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**1,95,193.346**	**19,51,933.460**	**-**	**-**
Regular Savings Plan -Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Business Cycle Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Regular Savings Plan -Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	34,56,279.974	3,45,62,799.74	-	-
Redemptions during the period	1,69,612.396	16,96,123.96	-	-
Balance of unit capital at the end of the period	**32,86,667.578**	**3,28,66,675.780**	**-**	**-**
Direct Plan - Daily IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	11,569.306	1,15,693.06	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**11,569.306**	**1,15,693.060**	**-**	**-**
Direct Plan - Weekly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Fortnightly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**

Statement of Changes in net asset attributable to unit holders of scheme

(All amount in Rupees, unless otherwise stated)

Particulars	ITI Business Cycle Fund			
	31 March 2026		31 March 2025	
	No of Units	(Rs.)	No of Units	(Rs.)
Direct Plan - Monthly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Quarterly IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Annually IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
-new fund offer		-		-
-during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	**-**	**-**	**-**	**-**
Total				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued		-		-
-new fund offer	-	-	-	-
-during the year/period (including dividend reinvestment) etc.	9,68,96,393.775	96,89,63,937.75	-	-
Redemptions during the period	4,30,369.782	43,03,697.82	-	-
Balance of unit capital at the end of the period	**9,64,66,023.993**	**96,46,60,239.930**	**-**	**-**

ITI Mutual Fund
Long-term wealth creators

Notes to Financial Statements for the year ended March 31, 2026

1 General information

ITI Mutual Fund ('the Fund') is constituted as a Trust under the Indian Trusts Act, 1882 vide Trust Deed dated April 06, 2017. It is sponsored by The Investment Trust of India Limited and Fortune Credit Capital Limited, with ITI Mutual Fund Trustee Private Limited ('the Trustee') as Trustee. In accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, the Trustee has entrusted the investment management function to ITI Asset Management Limited ('ITIAML) vide Investment Management Agreement dated April 07, 2017. ITI Mutual Fund was granted license by Securities and Exchange Board of India on May 14, 2018 under Registration Code MF/073/18/01.

The key features and investment objectives of Open Ended Schemes of the Fund are as under:

Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open NFO Close	Plans
ITI Liquid Fund	An open-ended liquid Scheme. Relatively Low interest rate risk and relatively Low credit risk	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.	April 24,2019 to April 24, 2019	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option 2. Options • Daily IDCW Frequency • Weekly IDCW Frequency • Fortnightly IDCW Frequency • Monthly IDCW Frequency • Annual IDCW Frequency
ITI Multicap Fund	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.	April 25, 2019 to May 09, 2019	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit	To provide long-term capital appreciation by investing predominantly in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	July 15, 2019 to October 14, 2019	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.	August 20,2019 to September 03, 2019	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Overnight Fund	An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk	The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	October 09,2019 to October 23, 2019	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option 2. Options • Daily IDCW Frequency • Weekly IDCW Frequency • Fortnightly IDCW Frequency • Monthly IDCW Frequency • Annual IDCW Frequency

Notes to Financial Statements for the year ended March 31, 2026

Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open NFO Close	Plans
ITI Balanced Advantage Fund	An open ended dynamic asset allocation fund	The investment objective of the Scheme is to seek capital appreciation by investing in equity and equity related securities and fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the scheme will be realized.	December 09, 2019 to December 23, 2019	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	The investment objective of the Scheme is to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objective of the scheme would be achieved.	January 27, 2020 to February 10, 2020	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Mid Cap Fund	An open-ended equity scheme predominantly investing in mid cap stocks	The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of mid cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.	February 15, 2021 to March 01, 2021	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and relatively Low credit risk	The investment objective of the Scheme is to generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings(PSUs), Public Financial Institutions(PFIs) and Municipal Bonds. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	October 05, 2020 to October 19, 2020	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of large cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.	December 04, 2020 to December 18, 2020	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Banking and Financial Services Fund	An open ended equity scheme investing in Banking and Financial Services	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the scheme would be achieved.	November 15, 2021 to November 29, 2021	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option

Notes to Financial Statements for the year ended March 31, 2026

Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open NFO Close	Plans
ITI Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and relatively Low credit risk	The investment objective of the Scheme is to maximize returns through an active management of a portfolio comprising of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	June 25, 2021 to July 9, 2021	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option 2. Options 1. Monthly IDCW Frequency 2. Quarterly IDCW Frequency 3. Half Yearly IDCW Frequency 4. Annual IDCW Frequency
ITI Pharma and Healthcare Fund	An open ended equity scheme investing in Pharma and Healthcare	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare. However, there can be no assurance that the investment objective of the scheme would be achieved.	October 18, 2021 to November 1, 2021	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. Moderate interest rate risk and relatively Low credit risk	The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	April 19, 2021 to May 03, 2021	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option 2. Options • Daily IDCW Frequency • Weekly IDCW Frequency • Fortnightly IDCW Frequency • Monthly IDCW Frequency • Annual IDCW Frequency
ITI Value Fund	An open ended equity scheme following a value investment strategy	The investment objective of the scheme is to seek to generate long term capital appreciation by investing substantially in a portfolio of equity and equity related instruments by following value investing strategy. However, there can be no assurance that the investment objective of the scheme would be achieved.	May 25, 2021 to June 08, 2021	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.	January 27, 2023 to February 10, 2023	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Focused Equity Fund	An open-ended Equity Scheme investing in maximum 30 stocks across market capitalization	The investment objective of the scheme is to seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. However, there can be no assurance that the investment objective of the scheme would be achieved.	May 29, 2023 to June 12, 2023	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option

Notes to Financial Statements for the year ended March 31, 2026

Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open NFO Close	Plans
ITI Large & Mid Cap Fund	An open ended equity scheme investing in large cap & Mid cap stocks	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in equity and equity related securities of large cap & mid cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.	August 21, 2024 to September 4, 2024	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Bharat Consumption Fund	An open ended equity scheme following consumption theme	To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance that the investment objective of the scheme would be achieved	February 6, 2025 to February 20, 2025	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option
ITI Business Cycle Fund	An open ended equity scheme investing in sector based on its business cycle	The Investment objective of the Scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there can be no assurance that the investment objective of the scheme would be achieved.	February 13, 2026 to February 27, 2026	The scheme offers the following plans and options: 1. Plan • Regular Plan - Growth Option • Direct Plan - Growth Option • Regular Plan - IDCW Option • Direct Plan - IDCW Option

2 Basis of preparation and presentation

2.1 Statement of compliance

The financial statements for the year ended 31 March 2025 have been prepared by the Fund in accordance with Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs, Government of India under the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended from time to time, in this regard including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations").

2.2 Presentation of financial statements

The financial statements of the Fund are presented as per Guidelines on Accounting with respect to Indian Accounting Standards (IND AS) issued by SEBI as per circular ""SEBI/HO/IMD-II/DOF8/P/CIR/2022/12 "" dated February 04, 2022. The Statement of Cash Flows has been presented as per the requirements of Ind-AS 7 Statement of Cash Flows.

Financial assets and financial liabilities are generally reported gross in the balance sheet. They are only offset and reported net when, in addition to having an unconditional legally enforceable right to offset the recognised amounts without being contingent on a future event, the parties also intend to settle on a net basis in all of the following circumstances:

- The normal course of business
- The event of default
- The event of insolvency or bankruptcy of the Fund and/or its counterparties

2.3 Functional and presentational currency

The financial statements are presented in Indian Rupees (₹) which is also functional currency of the Fund and the currency of the primary economic environment in which the Fund operates. All amounts are rounded off to the nearest rupee, unless otherwise indicated. Figures for the previous years have been restated to the nearest rupee.

2.4 Basis of Measurement

The financial statements have been prepared under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values at the end of each reporting period , as explained in the accounting policies below. All amounts disclosed in the standalone financial statements and notes have been rounded off to the nearest rupees, except per share data and unless stated otherwise.

2.5 Significant accounting judgments, estimates and assumptions

The preparation of standalone financial statements in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities (including contingent liabilities) at the date of the standalone financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of standalone financial statements. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis. Key sources of estimation of uncertainty at the date of standalone financial statements, which may cause a material adjustment to the carrying amount of assets and liabilities within the next financial year are included in the following notes:

a. Fair value measurement

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. See note 37 for more information on the fair value measurement of the Fund's financial statements

3 Summary of significant accounting policies

3.1 Income recognition

Interest is recognised on a time-proportionate basis using the effective interest method.

Dividend income is recognised on the ex-dividend date

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

3.2 Financial instruments

Initial recognition and measurement

All financial assets are recognised initially at fair value when the parties become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition.

The Fund's financial assets includes Investments, Derivative Contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after considering brokerage, commission, CCIL charges and fees payable or receivable, if any and stamp duty charges in case of investment in mutual fund units.

Subsequent measurement

The Fund classifies its financial assets into various measurement categories. The classification depends on the contractual terms of the financial assets' cash flows and the Fund's business model for managing financial assets.

a. Classification and measurement of Financial assets

Based on the business model, the contractual characteristics of the financial assets and specific elections where appropriate, the Fund classifies and measures financial assets in the following categories:

- Amortised cost
- Fair value through other comprehensive income ('FVOCI')
- Fair value through profit and loss ('FVTPL')

Financial assets at amortised cost

Financial assets are measured at amortised cost using the effective interest rate (EIR) if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

After initial measurement and based on the assessment of the business model as asset held to collect contractual cash flows and SPPI, such financial assets are subsequently measured at amortised cost using effective interest rate ('EIR') method. Interest income and impairment expenses are recognised in Revenue Account Statement. Any gain or loss on derecognition is also recognised in Revenue Account Statement.

The EIR method is a method of calculating the amortised cost of a financial instrument and of allocating interest over the relevant period. The EIR is the rate that exactly discounts estimated future cash flows (including all fees paid or received that form an integral part of the EIR, transaction costs and other premiums or discounts) through the expected life of the instrument, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

Financial assets at fair value through other comprehensive income (FVTOCI)

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business model whose objective is achieved by both collecting contractual cash flows that give rise on specified dates to sole payments of principal and interest on the principal amount outstanding and by selling financial assets.

Movements in the carrying amount of such financial assets are recognised in Other Comprehensive Income ('OCI'), except dividend income and interest income which is recognised in Revenue Account statement. Equity instruments at FVOCI are not subject to an impairment assessment.

Notes to Financial Statements for the year ended March 31, 2026

Financial assets at fair value through profit or loss (FVTPL)

Financial assets are measured at fair value through profit or loss unless it is measured at amortised cost or at fair value through other comprehensive income on initial recognition. The transaction costs directly attributable to the acquisition of financial assets and liabilities at fair value through profit or loss are immediately recognised in profit or loss.

b. Financial Liabilities

Initial recognition and measurement

All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings, and payables, net of directly attributable transaction costs.

The Fund's financial liabilities include trade payables, other payables and Derivative Contracts that have negative fair value

Subsequent measurement

The measurement of financial liabilities depends on their classification, as described below:

Financial liabilities measured at amortised cost:

Financial liabilities (other than financial liabilities at fair value through profit and loss) are measured at amortised cost. The carrying amounts are determined based on the EIR method. Interest expense is recognised in Revenue Account Statement.

Financial liabilities at fair value through Profit or Loss:

Financial liabilities designated upon initial recognition at fair value through profit or loss are designated as such at the initial date of recognition, and only if the criteria in Ind AS 109 are satisfied. For liabilities designated as FVTPL, fair value gains/ losses attributable to changes in own credit risk are recognized in OCI. These gains/ losses are not subsequently transferred to P&L. However, the Fund may transfer the cumulative gain or loss within equity. All other changes in fair value of such liability are recognised in the Revenue Account Statement.

c. Equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Fund is recognised at the proceeds received, net of directly attributable transaction costs.

d. Reclassification

Financial assets are not reclassified subsequent to their initial recognition, apart from the exceptional circumstances in which the Fund acquires, disposes of, or terminates a business line or in the period the Fund changes its business model for managing financial assets. Financial liabilities are not reclassified.

e. Determination of fair value

On initial recognition, all the financial instruments are measured at fair value. For subsequent measurement, the Fund measures certain categories of financial instruments (as explained in Note 32 - Fair Value Measurement) at fair value on each balance sheet date.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability.

The principal or the most advantageous market must be accessible by the Fund.

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interest.

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Fund uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

In order to show how fair values have been derived, financial instruments are classified based on a hierarchy of valuation techniques, as summarised below:

Level 1 financial instruments - Those where the inputs used in the valuation are unadjusted quoted prices from active markets for identical assets or liabilities that the Fund has access to at the measurement date. The Fund considers markets as active only if there are sufficient trading activities with regards to the volume and liquidity of the identical assets or liabilities and when there are binding and exercisable price quotes available on the balance sheet date.

Notes to Financial Statements for the year ended March 31, 2026

Level 2 financial instruments - Those where the inputs that are used for valuation and are significant, are derived from directly or indirectly observable market data available over the entire period of the instrument's life. Such inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical instruments in inactive markets and observable inputs other than quoted prices such as interest rates and yield curves, implied volatilities, and credit spreads. In addition, adjustments may be required for the condition or location of the asset or the extent to which it relates to items that are comparable to the valued instrument. However, if such adjustments are based on unobservable inputs which are significant to the entire measurement, the Fund will classify the instruments as Level 3.

Level 3 financial instruments - Those that include one or more unobservable input that is significant to the measurement as whole.

The Fund recognises transfers between levels of the fair value hierarchy at the end of the reporting period during which the change has occurred. No such instances of transfers between levels of the fair value hierarchy were recorded during the reporting period.

Valuation of investments

All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner.

Equity and related securities

All traded investments are valued at the last quoted closing price on the National Stock Exchange Limited (NSE)/BSE Limited (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange is considered. NSE is the primary stock exchange.

When a security is not traded on any stock exchange, on the date of valuation, then the previous closing price on NSE/BSE or any other Stock Exchange is used, provided such closing price is not exceeding a period of 30 calendar days.

When trading in an equity/equity related security in a calendar month is both less than INR 5 lacs and the total volume is less than 50,000 shares, it shall be considered as a thinly traded security.

All non-traded and thinly traded equity investments are valued in accordance with the norms prescribed in the SEBI guidelines for valuation, i.e., valuation is computed on the basis of average of book value and the price computed on the basis of the PE ratio (after appropriate discount for lower liquidity), and using the last traded price if available.

All non-traded convertible preference share investments are valued based on underlying equity, discounted for illiquidity, if required as decided by the Valuation Committee. Redeemable Preference Shares are valued by discounting the future cash flows based on discounting rate decided by the Valuation Committee.

All equity warrants/rights entitlement/partly paid up rights shares are valued after applying appropriate discount, after reducing the exercise price/issuance price from the closing price of the underlying equity security.

Futures and Options are valued at settlement price on the stock exchange on which they are traded.

Debt, Money Market and related securities

All traded and non-traded investments are valued at average of scrip level prices provided by CRISIL & ICRA LTD for individual securities.

All non-traded bonus debentures are valued at cost till receipt of scrip level valuations from CRISIL & ICRA LTD

Pursuant to SEBI circular Nos. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 and SEBI/HO/IMD/DF3/CIR/P/2020/76 dated April 30, 2020, following valuation practice has come into effect from June 30, 2020 All debt, money market and related securities irrespective of residual maturity are valued at average of scrip level prices provided by CRISIL & ICRA LTD for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield of all the purchases made by ITI Mutual Fund from the day of allotment/purchase

Government Securities/Treasury Bills/Cash Management Bills

Central Government and State Government loans and Treasury bills are valued based on the aggregated prices provided by CRISIL & ICRA.

TREPS and Reverse Repo

Repos, TREPS (Except for overnight Repos / TREPS) are valued at average of security level prices obtained from CRISIL & ICRA. In case of security level prices are not available for a new security (which is currently not held by any mutual fund) then such security may be valued at purchase yield / price on the date of allotment / purchase.

Mutual Funds

Mutual funds units are valued at the last published NAV as per AMFI website for non traded funds and as per the last quoted closing price on the National Stock Exchange Limited (NSE)/BSE Limited (BSE) for listed and traded funds, on the valuation day. NSE is the primary stock exchange. If market prices are not available for traded funds on a particular valuation day, the last available NAV as per AMFI website is considered for valuation.

Corporate Debt Market Development Fund (CDMDF)

Units of Corporate Debt Market Development fund will be valued at the NAV per unit released by SBI Funds Management Ltd on daily basis. Appreciation / Depreciation, as the case may be, in the value of the securities at the half year/year-end have been computed for the Scheme, whereby the aggregate market value of all investments taken together is compared with the aggregate cost of acquisition. The Marked to Market movement in comparison to previous year is Debited/Credited, as the case may be to the revenue account, however in case of closing appreciation then the same is transferred to appreciation reserve account by debiting the revenue account.

f. Impairment of financial assets

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

i) The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or

ii) Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

For trade receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund uses historical default rates to determine impairment loss on the portfolio of trade receivables. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used.

3.3 Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the Fund or the counterparty.

3.4 Equalisation account

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.

3.5 Unrealised Appreciation Reserve

Appreciation/depreciation in value of investments in securities is calculated at Portfolio level by comparing the carrying cost with the fair value of the investment in the securities. Unrealised Appreciation Reserve is created towards appreciation at a portfolio level as at the end of reporting period.

3.6 Determination of net asset value

The net asset value of the units of the Scheme is determined separately for the units issued under the options.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day end outstanding units to previous day's closing net asset value.

3.7 Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited/debited to the equalisation account, a mandatory requirement for open ended mutual fund schemes.

The Fund classifies financial instruments issued as financial liabilities or equity instruments in accordance with the substance of the contractual terms of the instruments

The Fund's redeemable securities entitle securityholders the right to redeem their interest in the Fund for cash equal to their proportionate share of the net asset value of the Fund, amongst other contractual rights. The Fund's redeemable securities meet the criteria for classification as financial liabilities under Ind AS 32, Financial Instruments: Presentation. The Fund's obligation for net assets attributable to securityholders is presented at the redemption amount.

Notes to Financial Statements for the year ended March 31, 2026

3.8 Taxes

No income tax provision has been made as the Fund qualifies as a recognized Mutual Fund under section 10(23D) of the Income Tax Act, 1961.

3.9 Expenses

a. All expenses are accounted for on accrual basis.

b. New Fund offer (NFO) expenses: New Fund offer expenses for the Schemes were borne by the AMC.

c. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the SEBI (MUTUAL FUNDS) REGULATIONS, 1996.

d. Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 30 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A).

e. As per the SEBI circular, the schemes have been charged 0.02% per annum towards Investor Education Fund on daily net assets within the maximum SEBI TER limits as per Regulation 52 of SEBI (Mutual Fund) Regulations.

f. Additional amount towards expenses specified in the said Regulation 52 not exceeding 0.05% of the daily net assets of the Scheme wherever exit load has been charged to the schemes.

g. GST on Investment Management and Advisory Fees is charged over and above the cumulative limits as specified above.

3.10 Cash and cash equivalents

For the purpose of presentation in the statement of cash flows, cash and cash equivalents includes current accounts, deposits placed with scheduled banks (with an original maturity of upto three months) and Tri-Party Repo that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

3.11 Statement of cash flows

Cash flows are reported using the indirect method, whereby net profit before tax is adjusted for the effects of transactions of non-cash future, any deferrals or accruals of past or future operating cash receipts or payments and item of expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Fund are segregated.

3.12 During the financial year 2023-24 the name of ITI Long Term Equity fund was changed to ITI ELSS Tax Saver Fund w.e.f 30 October 2023

3.13 New standards and interpretations not yet adopted

There are no standards that are notified and not yet adopted as on the date.

Notes to Financial Statements for the year ended March 31, 2026

4 Cash and cash equivalents

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months						
Reverse repurchase transactions / Triparty Repo (TREPs)	6,32,89,353	3,51,93,434	24,23,59,229	11,50,78,529	-	-
Cash on Hand						
Total	**6,32,89,353**	**3,51,93,434**	**24,23,59,229**	**11,50,78,529**	**-**	**-**

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balance Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months						
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-	-	35,38,33,980
Cash on Hand						
Total	**-**	**-**	**-**	**-**	**-**	**35,38,33,980**

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months						
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	4,86,91,809	1,62,96,959	-	-
Cash on Hand						
Total	**-**	**-**	**4,86,91,809**	**1,62,96,959**	**-**	**-**

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months						
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-	19,17,67,739	3,04,94,311
Cash on Hand						
Total	**-**	**-**	**-**	**-**	**19,17,67,739**	**3,04,94,311**

Notes to Financial Statements for the year ended March 31, 2026

4 Cash and cash equivalents

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months						
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	5,22,91,203	3,80,92,893	-	-
Cash on Hand						
Total	**-**	**-**	**5,22,91,203**	**3,80,92,893**	**-**	**-**

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months						
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-	-	-
Cash on Hand						
Total	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of upto 3 months				
Reverse repurchase transactions / Triparty Repo (TREPs)	-	3,08,94,236	-	-
Cash on Hand				
Total	**-**	**3,08,94,236**	**-**	**-**

Notes to Financial Statements for the year ended March 31, 2026

5. Balances with Bank/(s)

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	17,18,003	55,39,599	19,97,674	16,97,112	20,77,16,719	28,37,54,437
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**17,18,003**	**55,39,599**	**19,97,674**	**16,97,112**	**20,77,16,719**	**28,37,54,437**

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	12,31,99,982	1,50,52,687	11,73,65,361	14,79,36,864	6,67,15,122	7,50,51,892
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**12,31,99,982**	**1,50,52,687**	**11,73,65,361**	**14,79,36,864**	**6,67,15,122**	**7,50,51,892**

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	40,76,10,959	73,29,64,856	6,98,509	13,08,133	3,99,77,161	5,82,30,587
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**40,76,10,959**	**73,29,64,856**	**6,98,509**	**13,08,133**	**3,99,77,161**	**5,82,30,587**

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	13,66,38,118	4,19,90,622	5,17,97,481	8,25,66,579	8,06,660	77,91,767
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**13,66,38,118**	**4,19,90,622**	**5,17,97,481**	**8,25,66,579**	**8,06,660**	**77,91,767**

Notes to Financial Statements for the year ended March 31, 2026

5. Balances with Bank/(s)

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	3,04,60,434	4,28,05,896	73,67,541	1,09,06,552	3,20,53,787	3,27,64,532
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**3,04,60,434**	**4,28,05,896**	**73,67,541**	**1,09,06,552**	**3,20,53,787**	**3,27,64,532**

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	52,06,20,252	20,93,23,171	13,02,37,415	4,50,12,887	5,54,46,893	6,57,70,807
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**52,06,20,252**	**20,93,23,171**	**13,02,37,415**	**4,50,12,887**	**5,54,46,893**	**6,57,70,807**

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Balances with banks in current accounts	2,49,19,463	3,64,95,928	38,27,60,160	-
Deposits with scheduled banks - (Specify the nature as ASBA deposits, Margin deposits etc.) - with an original maturity of beyond 3 months	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**2,49,19,463**	**3,64,95,928**	**38,27,60,160**	**-**

Notes to Financial Statements for the year ended March 31, 2026

6. Derivative financial instruments receivable

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	**-**

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	1,38,78,614	33,31,233	-	-	3,82,92,777	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	1,38,78,614	33,31,233	-	-	3,82,92,777	**-**

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	**-**

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	1	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	1	-	-	-	**-**

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	**-**

Notes to Financial Statements for the year ended March 31, 2026

6. Derivative financial instruments receivable

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	**-**

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

7. Receivables

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	-	-	-	8,57,06,507	78,67,635
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	6	-	1	-	42	1
Others (to be specified)	-	-	-	-	-	-
Total	**6**	**-**	**1**	**-**	**8,57,06,549**	**78,67,636**

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	1,08,74,015	-	3,80,64,555	-	-	-
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	49,998	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	26	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**1,08,74,015**	**-**	**3,80,64,555**	**50,024**	**-**	**-**

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	14,01,07,140	5,30,55,756	-	-	-	-
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	76	-	-	-	6	-
Others (to be specified)	-	-	-	-	-	-
Total	**14,01,07,216**	**5,30,55,756**	**-**	**-**	**6**	**-**

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	53,42,17,696	-	-	-	5,23,85,347
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	5,000	-	-	-
Others - Subscription receivable (net of units pending allotment)	57	10	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**57**	**53,42,17,706**	**5,000**	**-**	**-**	**5,23,85,347**

Notes to Financial Statements for the year ended March 31, 2026

7. Receivables

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	2,42,65,503	-	-	-	14,92,20,838
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	5,54,696	5,54,696	-	3,499
Others - Subscription receivable (net of units pending allotment)	3	1	19	19	2	-
Others (to be specified)	-	-	-	-	-	-
Total	**3**	**2,42,65,504**	**5,54,715**	**5,54,715**	**2**	**14,92,24,337**

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	10,39,82,226	1,15,04,293	-	14,83,313	15,67,48,937	15,67,48,937
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	3,53,454	-	-	7,97,999	7,97,999
Others - Subscription receivable (net of units pending allotment)	-	14	1	8	10	10
Others (to be specified)	-	-	-	-	-	-
Total	**10,39,82,226**	**1,18,57,761**	**1**	**14,83,321**	**15,75,46,946**	**15,75,46,946**

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	86,16,367	-	-
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	6,31,000	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	648	-
Others (to be specified)	-	-	-	-
Total	**-**	**92,47,367**	**648**	**-**

Notes to Financial Statements for the year ended March 31, 2026

8. Investments

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss						
Equity shares	-	-	-	-	11,65,24,94,987	10,75,34,07,104
Preference shares	-	-	-	-	22,86,365	-
Corporate Bond	-	3,98,85,440	-	-	-	-
Certificates of deposit	28,59,41,500	20,27,92,020	-	-	-	-
Commercial paper	9,85,49,950	9,89,76,100	-	-	-	-
State Government Securities	-	-	-	-	-	-
Treasury bills	12,88,32,910	10,90,30,310	-	-	-	-
Central Government Securities	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
Corporate Debt Market Development Fund	18,34,363	17,31,113	-	-	-	-
Calls paid in advance	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Others - Warrants	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	51,51,58,723	45,24,14,983	-	-	11,65,47,81,352	10,75,34,07,104

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss						
Equity shares	46,36,46,331	35,17,14,505	3,54,17,04,107	3,63,96,03,606	2,35,57,89,914	2,41,65,61,407
Preference shares	-	-	17,73,660	-	-	-
Corporate Bond	-	-	-	-	65,16,10,220	33,66,84,065
Certificates of deposit	-	-	-	-	2,46,41,750	15,89,63,895
Commercial paper	-	-	-	-	-	4,94,91,250
State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	11,86,88,490
Central Government Securities	-	-	-	-	15,18,32,700	14,96,02,950
Units of Domestic Mutual Fund	9,30,08,619	8,76,11,768	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Others - Warrants	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	55,66,54,950	43,93,26,273	3,54,34,77,767	3,63,96,03,606	3,18,38,74,584	3,22,99,92,057

Notes to Financial Statements for the year ended March 31, 2026

8. Investments

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss						
Equity shares	23,98,32,09,842	21,16,46,55,778	-	-	4,36,29,73,526	4,67,32,11,185
Preference shares	-	-	-	-	4,50,754	-
Corporate Bond	-	-	23,05,25,945	17,83,47,976	-	-
Certificates of deposit	-	-	7,87,23,380	6,81,56,460	-	-
Commercial paper	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	98,96,170	-	-	-
Central Government Securities	-	-	3,85,19,520	8,91,09,700	-	-
Units of Domestic Mutual Fund	9,08,56,452	8,70,02,449	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	10,69,387	8,68,083	-	-
Calls paid in advance	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Others - Warrants	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	24,07,40,66,294	21,25,16,58,227	35,87,34,402	33,64,82,219	4,36,34,24,280	4,67,32,11,185

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss						
Equity shares	11,69,57,17,395	10,24,91,59,798	3,17,43,14,307	2,78,54,65,536	-	-
Preference shares	24,24,166	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	3,58,34,410	-
Commercial paper	-	-	-	-	1,97,67,440	-
State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	4,95,41,750	-
Central Government Securities	-	-	-	-	15,40,78,080	35,61,18,850
Units of Domestic Mutual Fund	4,96,39,614	4,68,30,595	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	31,44,306	17,07,951
Calls paid in advance	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Others - Warrants	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	11,74,77,81,175	10,29,59,90,393	3,17,43,14,307	2,78,54,65,536	26,23,65,986	35,78,26,801

Notes to Financial Statements for the year ended March 31, 2026

8. Investments

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss						
Equity shares	2,09,59,87,268	2,09,40,14,711	-	-	3,02,70,36,975	2,79,09,81,322
Preference shares	-	-	-	-	-	-
Corporate Bond	-	-	66,88,76,285	49,63,13,221	-	-
Certificates of deposit	-	-	1,02,78,91,160	63,70,48,125	-	-
Commercial paper	-	-	22,70,38,310	34,64,13,150	-	-
State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	20,78,80,470	26,69,86,100	-	-
Central Government Securities	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	65,58,319	61,89,171	-	-
Calls paid in advance	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Others - Warrants	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	2,09,59,87,268	2,09,40,14,711	2,13,82,44,544	1,75,29,49,767	3,02,70,36,975	2,79,09,81,322

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss						
Equity shares	10,57,29,03,418	9,86,37,12,616	4,69,31,70,648	4,65,70,71,357	6,24,03,83,811	7,62,22,61,451
Preference shares	22,56,927	-	-	-	13,54,107	-
Corporate Bond	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-
Commercial paper	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-
Central Government Securities	-	-	-	-	-	-
Units of Domestic Mutual Fund	4,96,39,614	4,68,30,595	4,81,77,964	4,54,51,657	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Others - Warrants	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	10,62,47,99,959	9,91,05,43,211	4,74,13,48,612	4,70,25,23,014	6,24,17,37,918	7,62,22,61,451

Notes to Financial Statements for the year ended March 31, 2026

8. Investments

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss				
Equity shares	3,10,54,67,055	1,50,80,08,799	58,10,98,954	-
Preference shares	8,11,554	-	-	-
Corporate Bond	-	-	-	-
Certificates of deposit	-	-	-	-
Commercial paper	-	-	-	-
State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Central Government Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-
Foreign Securities	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Others (to be specified)	-	-	-	-
Total	3,10,62,78,609	1,50,80,08,799	58,10,98,954	-

Notes to Financial Statements for the year ended March 31, 2026

9. Other Financial assets

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-	-	-
Interest Accrued	-	19,52,055	-	-	-	-
Dividend Receivable	-	-	-	-	42,50,680	5,45,060
Margin money	15,00,000	15,00,000	40,00,000	45,00,000	11,15,00,000	15,40,00,000
Shares/Debentures application money, pending allotment	-	-	-	-	8,09,37,475	-
Other Receivable	3,64,421	100	-	-	91,01,684	12,241
Others (to be specified)	-	-	-	-	-	-
Total	**18,64,421**	**34,52,155**	**40,00,000**	**45,00,000**	**20,57,89,839**	**15,45,57,301**

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-	-	-
Interest Accrued	1	1	-	-	2,85,56,453	1,27,04,781
Dividend Receivable	4,04,800	2,41,200	17,27,886	4,32,600	13,43,958	-
Margin money	7,08,44,875	2,93,44,875	10,00,000	5,00,000	20,95,00,000	21,05,00,000
Shares/Debentures application money, pending allotment	-	-	-	-	-	-
Other Receivable	428	-	-	500	33	42
Others (to be specified)	-	-	-	-	-	-
Total	**7,12,50,104**	**2,95,86,076**	**27,27,886**	**9,33,100**	**23,94,00,444**	**22,32,04,823**

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-	-	-
Interest Accrued	-	-	90,90,808	75,99,827	-	-
Dividend Receivable	12,68,168	9,19,566	-	-	8,97,638	4,90,993
Margin money	53,45,00,000	25,40,00,000	5,00,000	5,00,000	5,55,00,000	3,10,00,000
Shares/Debentures application money, pending allotment	-	-	2	-	-	-
Other Receivable	199	2,00,186	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	**53,57,68,367**	**25,51,19,752**	**95,90,810**	**80,99,827**	**5,63,97,638**	**3,14,90,993**

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-	-	-
Interest Accrued	-	-	-	-	50,68,800	82,13,285
Dividend Receivable	40,86,817	18,81,840	-	2,80,800	-	-
Margin money	4,80,00,000	6,80,00,000	1,80,00,000	1,90,00,000	20,00,000	13,00,000
Shares/Debentures application money, pending allotment	-	-	-	-	66	-
Other Receivable	53,81,571	235	-	1,000	3	3
Others (to be specified)	-	-	-	-	-	-
Total	**5,74,68,388**	**6,98,82,075**	**1,80,00,000**	**1,92,81,800**	**70,68,869**	**95,13,288**

Notes to Financial Statements for the year ended March 31, 2026

9. Other Financial assets

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-	-	-
Interest Accrued	-	-	3,11,79,888	1,43,17,697	-	-
Dividend Receivable	-	-	-	-	10,03,542	3,80,484
Margin money	5,00,000	5,00,000	80,00,000	70,00,000	1,56,25,000	1,66,25,000
Shares/Debentures application money, pending allotment	-	-	-	-	-	-
Other Receivable	-	-	-	18,396	6	6,000
Others (to be specified)	-	-	-	-	-	-
Total	**5,00,000**	**5,00,000**	**3,91,79,888**	**2,13,36,093**	**1,66,28,548**	**1,70,11,484**

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-	-	-
Interest Accrued	-	-	-	-	-	-
Dividend Receivable	57,25,096	5,06,740	45,59,456	-	15,91,536	5,78,232
Margin money	25,10,00,000	21,39,00,000	7,30,00,000	6,25,00,000	3,05,00,000	18,03,00,000
Shares/Debentures application money, pending allotment	-	-	-	-	-	-
Other Receivable	77,80,547	4,109	-	-	1,02,000	5,40,489
Others (to be specified)	-	-	-	-	-	-
Total	**26,45,05,643**	**21,44,10,849**	**7,75,59,456**	**6,25,00,000**	**3,21,93,536**	**18,14,18,721**

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
CCIL margin deposit	-	-	-	-
Interest Accrued	-	-	-	-
Dividend Receivable	4,59,916	1,21,430	1,30,823	-
Margin money	45,00,000	3,50,00,000	50,00,000	-
Shares/Debentures application money, pending allotment	-	-	-	-
Other Receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**49,59,916**	**3,51,21,430**	**51,30,823**	**-**

10. Other Non -Financial assets (Contd.)

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-
Others (to be specified)	64,978	63,260	46,165	20,585	34,115	33,214
Total	64,978	63,260	46,165	20,585	34,115	33,214

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-
Others (to be specified)	51,145	50,559	39,639	37,933	39,049	35,999
Total	51,145	50,559	39,639	37,933	39,049	35,999

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-
Others (to be specified)	31,139	26,979	42,138	45,814	45,399	39,637
Total	31,139	26,979	42,138	45,814	45,399	39,637

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-
Others (to be specified)	35,895	30,627	32,276	29,761	39,778	35,428
Total	35,895	30,627	32,276	29,761	39,778	35,428

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-
Others (to be specified)	42,508	41,949	38,319	34,011	35,834	37,415
Total	42,508	41,949	38,319	34,011	35,834	37,415

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-	-	-
Others (to be specified)	36,759	34,581	40,200	37,624	1,31,975	1,25,697
Total	36,759	34,581	40,200	37,624	1,31,975	1,25,697

Particulars	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Tax credit receivable	-	-	-	-
Others (to be specified)	57,387	53,306	2,07,361	-
Total	57,387	53,306	2,07,361	-

Notes to Financial Statements for the year ended March 31, 2026

11. Derivative financial instruments payable

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	52,41,560	44,04,345
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	52,41,560	44,04,345

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	5,32,591
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	5,32,591

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	57,38,001	69,19,462	-	-	13,25,940	3,87,720
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	57,38,001	69,19,462	-	-	13,25,940	3,87,720

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	1,78,35,703	33,54,442	19,15,080	4,61,938	21,64,800	15,03,172
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	1,78,35,703	33,54,442	19,15,080	4,61,938	21,64,800	15,03,172

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

12. Payables

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	19	98,67,179	-	-	9,81,75,289	23,89,301
Income distribution payable	21,207	8,762	-	-	1,600	1,600
Payable to AMC	40	186	456	224	32,700	2,20,002
Payable to other schemes of Mutual Fund	7,98,542	4,035	1	5,513	1,26,04,775	45,86,255
Payable on redemption of units	-	-	-	-	1,39,69,446	52,54,877
Others (to be specified)	-	-	-	-	-	-
Total	8,19,808	98,80,162	457	5,737	12,47,83,810	1,24,52,035

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	3,89,46,348	69,51,000	-	-	1,79,41,409	3,94,68,640
Income distribution payable	-	-	-	-	-	-
Payable to AMC	5,788	4,312	1,82,244	2,02,890	2,68,670	2,20,916
Payable to other schemes of Mutual Fund	52,78,073	18,74,489	17,28,750	1,11,638	1,51,69,727	19,81,877
Payable on redemption of units	8,00,173	29,554	37,03,292	28,09,484	68,47,618	9,44,873
Others (to be specified)	-	1	1,208	1,208	-	-
Total	4,50,30,382	88,59,356	56,15,494	31,25,220	4,02,27,424	4,26,16,306

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	13,77,05,743	5,70,69,395	3,97,92,200	1,30,94,462	-	-
Income distribution payable	2,680	2,680	-	-	930	-
Payable to AMC	5,39,468	12,58,708	318	264	2,34,332	2,83,058
Payable to other schemes of Mutual Fund	1,43,73,467	6,50,322	2,36,100	3,14,480	17,74,772	28,27,302
Payable on redemption of units	4,66,88,290	53,39,111	1,001	-	47,58,859	2,54,08,927
Others (to be specified)	-	-	-	-	-	-
Total	19,93,09,648	6,43,20,216	4,00,29,619	1,34,09,206	67,68,893	2,85,19,287

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	6,20,07,222	-	-	-	15,92,58,800	2,61,88,924
Income distribution payable	-	-	1,400	-	850	-
Payable to AMC	32,082	1,17,454	1,09,608	1,43,874	1,086	1,860
Payable to other schemes of Mutual Fund	62,80,235	12,82,781	67,52,563	1,36,801	77,050	3,26,400
Payable on redemption of units	1,42,80,446	34,57,385	1,72,38,809	9,51,951	1,350	3,41,19,268
Others (to be specified)	-	-	-	-	-	-
Total	8,25,99,985	48,57,620	2,41,02,380	12,32,626	15,93,39,136	6,06,36,452

Notes to Financial Statements for the year ended March 31, 2026

12. Payables

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	53,17,734	1,58,94,673	83	83	1,60,40,312	22,39,171
Income distribution payable	-	-	-	-	-	-
Payable to AMC	91,904	88,610	19,086	44,684	1,80,898	1,61,638
Payable to other schemes of Mutual Fund	1,06,081	1,69,724	45,66,220	72,19,976	7,08,211	10,094
Payable on redemption of units	31,23,615	13,09,403	86,04,696	71,56,692	21,03,497	29,10,167
Others (to be specified)	-	-	3	3	-	-
Total	86,39,334	1,74,62,410	1,31,90,088	1,44,21,438	1,90,32,918	53,21,070

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	11,61,80,352	-	15,22,659	-	-	-
Income distribution payable	64	-	-	-	-	-
Payable to AMC	30,814	1,69,550	2,92,224	3,25,982	2,28,442	2,15,036
Payable to other schemes of Mutual Fund	70,21,589	2,05,919	17,40,913	96,501	1,22,84,934	72,68,812
Payable on redemption of units	1,14,56,202	45,82,826	34,41,951	1,49,93,018	74,66,240	2,88,30,355
Others (to be specified)	-	-	-	-	3	-
Total	13,46,89,021	49,58,295	69,97,747	1,54,15,501	1,99,79,619	3,63,14,203

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	-	18,82,119	3,79,67,885	-
Income distribution payable	-	-	-	-
Payable to AMC	2,94,364	54,806	24,960	-
Payable to other schemes of Mutual Fund	20,32,669	-	9,61,983	-
Payable on redemption of units	2,51,79,799	1,05,250	7,926	-
Others (to be specified)	-	-	-	-
Total	2,75,06,832	20,42,175	3,89,62,754	-

Notes to Financial Statements for the year ended March 31, 2026

13. Borrowings

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-	-	-
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
From Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-	-	-
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
From Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-	-	-
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
From Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-	-	-
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
From Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-	-	-
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
From Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

13. Borrowings

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-	-	-
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
From Others (to be specified)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

14. Other Financial Liabilities

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings						
Management Fees Payable	3,83,353	3,17,568	90,454	1,09,837	-	-
Trusteeship Fees Payable	1,455	1,242	1,107	551	32,101	27,438
Commission to Distributors Payable	15,088	25,229	7,564	9,085	1,69,19,921	1,47,14,277
Custodian Fees Payable	1,516	2,801	1,089	1,393	94,692	1,63,318
Registrar Fees and Expenses Payable	14,254	1,12,643	8,356	4,872	9,29,268	8,47,755
Marketing/Publicity/Advertisement Expenses Payable	1,349	701	1,349	311	1,349	22,434
Audit Fees Payable	13,096	12,841	8,468	11,579	2,73,472	2,70,947
Investor Communication Expense Payable	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	9,698	8,278	7,383	3,673	2,14,004	1,82,921
Custodian Fees and Expenses Payable	-	-	-	-	-	-
Brokerage & Transaction Costs Payable	-	-	-	-	1,68,832	1,39,559
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-	-	-
Sundry creditors	10,589	51,110	1,37,801	1,40,670	2,53,881	2,20,167
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	10,90,501	40,41,552	10,50,000	7,16,530	4,05,500	20,75,805
Others (to be specified)	-	-	-	-	-	-
Total	15,40,899	45,73,965	13,13,571	9,98,501	1,92,93,020	1,86,64,621

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings						
Management Fees Payable	4,63,086	2,46,176	33,03,705	5,78,224	39,37,178	37,62,194
Trusteeship Fees Payable	1,524	1,188	9,915	9,236	9,215	9,534
Commission to Distributors Payable	2,65,205	2,33,202	54,95,250	52,10,187	49,00,111	51,53,536
Custodian Fees Payable	4,496	6,486	29,247	51,946	27,190	53,962
Registrar Fees and Expenses Payable	33,333	25,611	3,24,771	3,18,386	1,92,592	2,01,410
Marketing/Publicity/Advertisement Expenses Payable	1,349	670	1,349	5,212	23,206	50,968
Audit Fees Payable	10,887	7,701	89,749	78,741	84,094	79,346
Investor Communication Expense Payable	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	10,161	7,922	66,099	61,570	61,434	63,557
Custodian Fees and Expenses Payable	-	-	-	-	-	-
Brokerage & Transaction Costs Payable	2,25,265	1,86,648	-	-	14,62,244	4,06,775
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-	-	-
Sundry creditors	17,121	8,079	1,31,028	1,03,132	96,127	1,04,175
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	7,25,000	10,15,512	1,51,501	20,31,000	-	15,94,402
Others (to be specified)	-	-	-	-	-	-
Total	17,57,427	17,39,195	96,02,614	84,47,634	1,07,93,391	1,14,79,859

Notes to Financial Statements for the year ended March 31, 2026

14. Other Financial Liabilities (Contd.)

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings						
Management Fees Payable	24,40,556	28,18,800	2,79,080	2,33,126	18,59,103	17,21,599
Trusteeship Fees Payable	65,946	54,496	960	818	12,041	11,614
Commission to Distributors Payable	1,43,27,373	1,20,69,721	32,188	22,629	53,49,950	55,12,924
Custodian Fees Payable	1,94,536	3,07,259	1,897	3,153	35,520	62,389
Registrar Fees and Expenses Payable	18,25,515	15,24,743	12,072	9,224	3,34,825	3,31,834
Marketing/Publicity/Advertisement Expenses Payable	1,349	37,279	1,349	1,795	1,349	6,555
Audit Fees Payable	5,65,825	4,73,160	7,970	6,477	1,12,524	76,011
Investor Communication Expense Payable	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	4,39,642	3,63,304	6,399	5,452	80,276	77,425
Custodian Fees and Expenses Payable	-	-	-	-	-	-
Brokerage & Transaction Costs Payable	6,25,218	4,37,956	-	-	16,423	31,620
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-	-	-
Sundry creditors	4,20,575	2,95,706	12,643	15,453	73,257	62,132
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	5,70,583	67,22,483	-	5,01,000	1,14,500	3,63,003
Others (to be specified)	-	-	-	-	22	-
Total	2,14,77,118	2,51,04,907	3,54,558	7,99,127	79,89,790	82,57,106

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings						
Management Fees Payable	-	1,56,827	25,88,338	23,87,193	4,08,032	2,39,988
Trusteeship Fees Payable	31,807	26,721	8,846	6,929	779	1,129
Commission to Distributors Payable	1,62,18,520	1,40,59,322	50,81,643	40,22,884	1,12,471	1,60,163
Custodian Fees Payable	93,826	1,49,992	26,094	38,382	1,544	4,337
Registrar Fees and Expenses Payable	9,56,537	8,60,732	2,56,143	2,10,150	11,300	13,736
Marketing/Publicity/Advertisement Expenses Payable	1,349	22,029	1,349	3,910	-	636
Audit Fees Payable	2,66,865	2,20,216	70,409	56,484	12,358	9,699
Investor Communication Expense Payable	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	2,12,048	1,78,143	58,973	46,192	5,196	7,526
Custodian Fees and Expenses Payable	-	-	-	-	-	-
Brokerage & Transaction Costs Payable	54,066	12,39,298	-	-	-	-
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-	-	-
Sundry creditors	2,83,384	2,30,824	69,932	45,717	30,149	73,514
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	8,40,706	24,00,801	77,506	19,03,251	-	5,50,000
Others (to be specified)	-	-	-	-	-	-
Total	1,89,59,108	1,95,44,905	82,39,233	87,21,092	5,81,829	10,60,728

Notes to Financial Statements for the year ended March 31, 2026

14. Other Financial Liabilities (Contd.)

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings						
Management Fees Payable	18,17,130	9,42,842	2,07,595	14,60,208	10,72,734	12,72,472
Trusteeship Fees Payable	5,519	5,279	5,377	6,001	8,237	7,361
Commission to Distributors Payable	30,42,855	29,55,003	5,73,167	8,11,356	48,24,977	43,24,231
Custodian Fees Payable	16,280	30,001	10,727	23,490	24,299	41,480
Registrar Fees and Expenses Payable	1,75,764	1,74,177	64,466	71,681	2,49,768	2,33,948
Marketing/Publicity/Advertisement Expenses Payable	1,349	2,979	1,349	3,386	1,349	4,154
Audit Fees Payable	48,235	41,048	38,695	42,046	71,294	59,118
Investor Communication Expense Payable	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	36,794	35,196	35,847	40,004	54,915	49,072
Custodian Fees and Expenses Payable	-	-	-	-	-	-
Brokerage & Transaction Costs Payable	-	88,352	-	-	13,466	3,54,311
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-	-	-
Sundry creditors	62,467	48,113	85,095	1,15,005	78,229	64,821
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	20,650	22,07,275	43,84,000	43,71,298	2,20,000	14,11,826
Others (to be specified)	-	-	-	-	-	-
Total	52,27,043	65,30,265	54,06,318	69,44,475	66,19,268	78,22,794

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings						
Management Fees Payable	-	45,181	44,08,579	13,60,940	55,55,424	60,37,590
Trusteeship Fees Payable	30,425	25,241	13,411	11,764	17,573	19,289
Commission to Distributors Payable	1,52,95,056	1,35,98,937	79,37,750	70,85,909	90,67,428	1,09,20,058
Custodian Fees Payable	89,749	1,50,679	39,561	66,425	51,836	1,08,417
Registrar Fees and Expenses Payable	8,74,198	8,98,009	3,70,415	3,34,768	5,35,379	5,98,859
Marketing/Publicity/Advertisement Expenses Payable	1,349	21,193	1,349	7,071	1,349	11,318
Audit Fees Payable	2,57,543	2,41,939	1,15,204	98,156	1,76,995	1,66,406
Investor Communication Expense Payable	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	2,02,834	1,68,272	89,409	78,429	1,17,150	1,28,593
Custodian Fees and Expenses Payable	-	-	-	-	-	-
Brokerage & Transaction Costs Payable	3,19,186	2,51,639	57,888	42,435	26,828	75,977
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-	-	-
Sundry creditors	2,62,398	2,22,422	82,383	62,990	1,58,689	1,36,464
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	20,36,033	39,56,610	8,20,500	9,80,840	3,16,000	72,90,636
Others (to be specified)	-	-	-	-	-	-
Total	1,93,68,771	1,95,80,122	1,39,36,449	1,01,29,727	1,60,24,651	2,54,93,607

Notes to Financial Statements for the year ended March 31, 2026

14. Other Financial Liabilities (Contd.)

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Finance cost on Loans/Borrowings				
Management Fees Payable	44,61,430	4,70,823	1,96,543	-
Trusteeship Fees Payable	8,369	4,029	1,736	-
Commission to Distributors Payable	47,13,871	23,24,334	9,76,396	-
Custodian Fees Payable	24,686	11,203	5,120	-
Registrar Fees and Expenses Payable	2,47,351	1,12,709	48,635	-
Marketing/Publicity/Advertisement Expenses Payable	1,349	2,143	1,350	-
Audit Fees Payable	62,121	31,476	20,173	-
Investor Communication Expense Payable	-	-	-	-
Investor Education & Awareness Expenses Payable	55,791	26,863	11,571	-
Custodian Fees and Expenses Payable	-	-	-	-
Brokerage & Transaction Costs Payable	5,855	80,977	-	-
Unclaimed dividend/income distribution (Refer Note 32)	-	-	-	-
Unclaimed redemptions(Refer Note 32)	-	-	-	-
Sundry creditors	24,240	89,250	32,589	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	1,42,010	97,64,299	10,87,000	-
Others (to be specified)	-	-	-	-
Total	97,47,073	1,29,18,106	23,81,113	-

Notes to Financial Statements for the year ended March 31, 2026

15. Other Non-Financial Liabilities (Contd.)

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	60,376	32,969	11,534	18,358	2,01,617	1,27,852
Others (to be specified)	-	-	-	-	-	-
Total	60,376	32,969	11,534	18,358	2,01,617	1,27,852

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	21,491	14,075	6,21,282	63,361	4,73,096	79,936
Others (to be specified)	-	-	-	-	-	-
Total	21,491	32,006	6,21,282	63,361	4,73,096	79,936

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	6,68,016	7,93,145	3,199	6,393	98,070	60,388
Others (to be specified)	-	-	-	-	-	-
Total	6,68,016	7,93,145	3,199	6,393	98,070	60,388

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	2,33,760	9,72,494	51,011	38,000	2,983	1,122
Others (to be specified)	-	-	-	-	-	-
Total	2,33,760	9,72,494	51,011	38,000	2,983	1,122

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	51,774	79,719	62,086	74,860	46,738	37,845
Others (to be specified)	-	-	-	-	-	-
Total	51,774	79,719	62,086	74,860	46,738	37,845

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	4,66,123	1,77,603	1,16,168	1,59,114	85,325	95,444
Others (to be specified)	-	-	-	-	-	-
Total	4,66,123	1,77,603	1,16,168	1,59,114	85,325	95,444

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	1,58,839	17,001	9,205	-
Others (to be specified)	-	-	-	-
Total	1,58,839	17,001	9,205	-

Notes to Financial Statements for the year ended March 31, 2026

16. Interest

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Debentures and bonds	69,49,153	40,28,486	-	-	-	-
Money market instruments	2,59,61,401	2,41,59,129	-	27,500	-	-
Government securities	-	54,31,188	-	-	-	-
CCIL Margin	20,543	37,599	70,511	1,84,479	31,136	41,770
Tri-Party Repo/Reverse Repo	44,52,909	79,89,585	2,10,64,330	3,45,94,763	47,50,501	1,25,50,521
Others (to be specified)	-	-	-	-	-	-
Total	**3,73,84,006**	**4,16,45,987**	**2,11,34,841**	**3,48,06,742**	**47,81,637**	**1,25,92,291**

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Debentures and bonds	-	-	-	-	4,74,53,011	92,73,271
Money market instruments	-	-	-	-	58,68,995	2,86,53,322
Government securities	-	-	-	-	1,03,07,750	1,03,24,214
CCIL Margin	4,168	1,777	86	17,200	91,916	1,01,348
Tri-Party Repo/Reverse Repo	15,14,151	4,93,809	78,988	27,02,066	2,14,87,436	2,79,11,776
Others (to be specified)	-	-	-	-	-	-
Total	**15,18,319**	**4,95,586**	**79,074**	**27,19,266**	**8,52,09,108**	**7,62,63,931**

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Debentures and bonds	-	-	1,69,29,856	88,91,998	-	-
Money market instruments	-	-	32,32,304	61,06,544	-	-
Government securities	-	-	37,76,938	46,74,661	-	-
CCIL Margin	71,979	76,342	4,780	4,759	1,162	7,972
Tri-Party Repo/Reverse Repo	1,79,95,022	1,91,24,554	15,57,248	13,34,035	1,64,331	15,43,926
Others (to be specified)	-	-	-	-	-	-
Total	**1,80,67,001**	**1,92,00,896**	**2,55,01,126**	**2,10,11,997**	**1,65,493**	**15,51,898**

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Debentures and bonds	-	-	-	-	2,22,584	2,66,178
Money market instruments	-	-	-	-	22,58,014	4,72,510
Government securities	-	-	-	-	2,24,65,456	2,63,39,618
CCIL Margin	22,586	30,538	1,262	8,072	23,188	14,876
Tri-Party Repo/Reverse Repo	71,58,893	84,17,422	8,51,512	17,04,795	96,28,412	38,39,194
Others (to be specified)	-	-	-	-	-	-
Total	**71,81,479**	**84,47,960**	**8,52,774**	**17,12,867**	**3,45,97,654**	**3,09,32,376**

Notes to Financial Statements for the year ended March 31, 2026

16. Interest (Contd.)

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Debentures and bonds	-	-	6,23,39,531	4,11,28,647	-	-
Money market instruments	-	-	4,83,03,032	7,04,68,200	-	-
Government securities	-	-	3,27,369	80,76,740	-	-
CCIL Margin	1,782	3,122	43,019	70,188	6,441	7,492
Tri-Party Repo/Reverse Repo	4,91,690	8,10,007	1,06,76,008	1,86,04,312	21,68,666	20,14,697
Others (to be specified)	-	-	-	-	-	-
Total	**4,93,472**	**8,13,129**	**12,16,88,959**	**13,83,48,087**	**21,75,107**	**20,22,189**

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Debentures and bonds	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-
Government securities	-	-	-	-	-	-
CCIL Margin	44,997	44,564	11,236	16,726	988	73,297
Tri-Party Repo/Reverse Repo	1,07,53,361	1,16,99,581	28,84,598	37,75,077	79,934	1,90,84,949
Others (to be specified)	-	-	-	-	-	-
Total	**1,07,98,358**	**1,17,44,145**	**28,95,834**	**37,91,803**	**80,922**	**1,91,58,246**

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Government securities	-	-	-	-
CCIL Margin	11,224	-	-	-
Tri-Party Repo/Reverse Repo	16,47,109	20,41,358	25,53,612	-
Others (to be specified)	-	-	-	-
Total	**16,58,333**	**20,41,358**	**25,53,612**	**-**

Notes to Financial Statements for the year ended March 31, 2026

17. Gain on fair value changes

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Gross change on account of Gain on fair value changes (MTM)						
- Interest Income						
- Mark to Market change	1,03,251	3,75,426	-	-	22,86,365	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	6,47,502
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	1,03,251	3,75,426	-	-	22,86,365	6,47,502

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Gross change on account of Gain on fair value changes (MTM)						
- Interest Income						
- Mark to Market change	53,96,851	50,25,853	17,73,660	-	-	20,72,725
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	1,45,78,102	37,67,527	-	-	5,74,09,752	1,13,41,329
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	1,99,74,953	87,93,380	17,73,660	-	5,74,09,752	1,34,14,054

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Gross change on account of Gain on fair value changes (MTM)						
- Interest Income						
- Mark to Market change	38,54,003	68,72,838	56,310	7,61,072	4,50,754	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	38,54,003	68,72,838	56,310	7,61,072	4,50,754	-

Notes to Financial Statements for the year ended March 31, 2026

17. Gain on fair value changes (Contd.)

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Gross change on account of Gain on fair value changes (MTM)						
- Interest Income						
- Mark to Market change	52,33,185	34,56,759	-	10,20,05,111	1,15,426	1,76,337
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	52,33,185	34,56,759	-	10,20,05,111	1,15,426	1,76,337

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Gross change on account of Gain on fair value changes (MTM)						
- Interest Income						
- Mark to Market change	-	61,79,522	3,69,148	20,94,191	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	-	61,79,522	3,69,148	20,94,191	-	-

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Fair Value through profit or loss						
Gross change on account of Gain on fair value changes (MTM)						
- Interest Income						
- Mark to Market change	50,65,946	34,56,759	27,26,307	33,54,974	13,54,107	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	50,65,946	34,56,759	27,26,307	33,54,974	13,54,107	-

Notes to Financial Statements for the year ended March 31, 2026

17. Gain on fair value changes (Contd.)

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss	-	-	-	-
Gross change on account of Gain on fair value changes (MTM)				
- Interest Income				
- Mark to Market change	8,11,554	5,22,73,911	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation				
Others (to be specified)				
Total	8,11,554	5,22,73,911	-	-

Notes to Financial Statements for the year ended March 31, 2026

18 Gain on Sale/Redemptions of Investments

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	3,41,842	5,90,602	-	-	1,49,59,82,526	1,61,51,07,538
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	14,10,95,985	13,21,66,458
Others (to be specified)	-	-	-	-	-	-
Total	3,41,842	5,90,602	-	-	1,63,70,78,511	1,74,72,73,996

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	6,95,83,557	4,56,79,552	26,24,65,841	83,49,13,082	31,85,65,866	35,47,86,723
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	14,09,11,987	10,47,53,574	-	-	34,72,60,725	36,96,56,983
Others (to be specified)	-	-	-	-	-	-
Total	21,04,95,544	15,04,33,126	26,24,65,841	83,49,13,082	66,58,26,591	72,44,43,706

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	3,46,00,70,988	4,00,90,50,608	40,53,562	33,38,290	29,67,97,168	35,97,19,432
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	35,53,77,416	17,61,22,157	-	-	1,14,95,226	1,19,70,534
Others (to be specified)	-	-	-	-	-	-
Total	3,81,54,48,404	4,18,51,72,765	40,53,562	33,38,290	30,82,92,394	37,16,89,966

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	1,64,35,25,918	2,40,63,56,987	62,07,88,476	34,04,27,467	1,60,42,860	1,36,84,810
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	57,15,378	72,64,049	10,88,718	11,66,440	-	-
Others (to be specified)	-	-	-	-	-	-
Total	1,64,92,41,296	2,41,36,21,036	62,18,77,194	34,15,93,907	1,60,42,860	1,36,84,810

Notes to Financial Statements for the year ended March 31, 2026

18 Gain on Sale/Redemptions of Investments (Contd.)

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	18,61,47,546	28,48,45,638	70,14,959	55,29,482	38,37,21,870	51,01,30,704
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	38,03,403	43,87,452
Others (to be specified)	-	-	-	-	-	-
Total	18,61,47,546	28,48,45,638	70,14,959	55,29,482	38,75,25,273	51,45,18,156

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	1,43,57,28,298	98,31,33,266	44,42,90,550	53,03,28,813	53,22,73,235	6,98,82,890
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	20,39,01,972	14,76,48,834	5,39,05,466	4,61,46,943	1,54,80,801	3,94,28,695
Others (to be specified)	-	-	-	-	-	-
Total	1,63,96,30,270	1,13,07,82,100	49,81,96,016	57,64,75,756	54,77,54,036	10,93,11,585

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	22,56,31,179	9,44,242	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	9,36,748	-	-	-
Others (to be specified)	-	-	-	-
Total	22,65,67,927	9,44,242	-	-

Notes to Financial Statements for the year ended March 31, 2026

19 Fees and commission expenses

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Management Fees	3,28,428	2,80,809	1,02,140	97,509	2,90,73,339	2,61,31,032
GST on Management Fees	59,112	50,546	18,384	17,550	52,33,201	47,03,584
Trusteeship Fees	18,372	46,515	12,005	49,247	3,83,722	18,21,073
Commission to Distributors	2,70,991	3,96,312	79,714	1,24,298	19,51,80,872	17,61,15,276
Others (to be specified)	-	-	-	-	-	-
Total	6,76,903	7,74,182	2,12,243	2,88,604	22,98,71,134	20,87,70,965

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Management Fees	6,75,417	3,91,259	1,32,77,943	1,09,74,539	1,80,38,558	1,60,58,706
GST on Management Fees	1,21,576	70,426	23,90,029	19,75,418	32,46,940	28,90,568
Trusteeship Fees	15,162	26,243	1,25,545	5,23,189	1,17,850	5,27,218
Commission to Distributors	27,45,827	21,14,912	6,84,53,171	6,17,32,169	6,58,29,916	6,32,29,351
Others (to be specified)	-	-	-	-	-	-
Total	35,57,982	26,02,840	8,42,46,688	7,52,05,315	8,72,33,264	8,27,05,843

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Management Fees	5,46,74,110	3,67,27,073	2,56,144	2,02,446	1,90,35,029	1,15,66,364
GST on Management Fees	98,41,339	66,10,876	46,104	36,438	34,26,304	20,81,946
Trusteeship Fees	7,90,582	31,30,868	11,133	23,181	1,56,538	4,83,025
Commission to Distributors	17,30,44,446	15,09,39,129	3,86,621	2,26,888	6,75,00,270	6,09,60,146
Others (to be specified)	-	-	-	-	-	-
Total	23,83,50,477	19,74,07,946	7,00,002	4,88,953	9,01,18,141	7,50,91,481

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Management Fees	2,45,03,109	1,70,99,191	1,09,18,558	78,64,769	4,95,212	3,14,700
GST on Management Fees	44,10,559	30,77,856	19,65,340	14,15,658	89,136	56,642
Trusteeship Fees	3,72,769	14,40,313	98,292	3,76,740	17,244	34,355
Commission to Distributors	19,44,95,048	17,18,33,601	5,76,56,132	4,78,81,886	17,69,084	19,61,467
Others (to be specified)	-	-	-	-	-	-
Total	22,37,81,485	19,34,50,961	7,06,38,322	5,75,39,053	23,70,676	23,67,164

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Management Fees	73,46,562	55,14,670	20,68,423	15,38,052	1,22,08,929	88,60,300
GST on Management Fees	13,22,382	9,92,642	3,72,316	2,76,848	21,97,607	15,94,854
Trusteeship Fees	67,428	2,61,345	54,438	1,42,120	99,601	3,82,817
Commission to Distributors	3,74,10,926	3,29,21,234	90,00,563	1,06,23,585	5,75,35,650	4,89,63,291
Others (to be specified)	-	-	-	-	-	-
Total	4,61,47,298	3,96,89,891	1,14,95,740	1,25,80,605	7,20,41,787	5,98,01,262

Notes to Financial Statements for the year ended March 31, 2026

19 Fees and commission expenses (Contd.)

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Management Fees	2,76,45,625	2,06,73,458	1,82,26,534	1,39,68,520	2,46,78,543	1,02,23,645
GST on Management Fees	49,76,212	37,21,222	32,80,776	25,14,334	44,42,138	18,40,256
Trusteeship Fees	3,60,869	16,02,488	1,61,043	6,44,058	2,48,013	4,09,403
Commission to Distributors	18,00,24,488	15,75,87,158	9,44,51,124	8,34,64,899	13,38,50,768	7,44,13,443
Others (to be specified)	-	-	-	-	-	-
Total	21,30,07,194	18,35,84,326	11,61,19,477	10,05,91,811	16,32,19,462	8,68,86,747

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Management Fees	1,19,50,465	4,45,808	1,87,839	-
GST on Management Fees	21,51,084	80,246	33,811	-
Trusteeship Fees	86,018	4,028	1,736	-
Commission to Distributors	4,88,00,126	23,24,333	9,76,396	-
Others (to be specified)	-	-	-	-
Total	6,29,87,693	28,54,415	11,99,782	-

Notes to Financial Statements for the year ended March 31, 2026

20 Loss on fair value changes

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)						
- Interest Expense						
- Mark to Market change	3,93,793	-	-	-	64,69,09,948	96,48,38,118
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	-	-	-	-	60,94,820	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	3,93,793	-	-	-	65,30,04,768	96,48,38,118

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)						
- Interest Expense						
- Mark to Market change	1,73,05,611	57,91,059	33,58,87,820	53,54,24,612	33,59,82,403	19,95,89,504
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	1,73,05,611	57,91,059	33,58,87,820	53,54,24,612	33,59,82,403	19,95,89,504

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)						
- Interest Expense						
- Mark to Market change	2,18,43,27,113	1,18,87,81,471	41,94,806	54,557	39,29,99,649	17,58,66,688
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	46,02,775	40,23,790	-	-	8,58,573	13,79,356
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	2,18,89,29,888	1,19,28,05,261	41,94,806	54,557	39,38,58,222	17,72,46,044

Notes to Financial Statements for the year ended March 31, 2026

20 Loss on fair value changes (Contd.)

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)						
- Interest Expense						
- Mark to Market change	86,74,91,371	1,32,53,78,797	48,80,79,929	-	28,79,558	1,800
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	86,74,91,371	1,32,53,78,797	48,80,79,929	-	28,79,558	1,800

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)						
- Interest Expense						
- Mark to Market change	25,30,94,018	-	81,29,919	-	17,38,94,979	39,84,46,140
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	4,53,102
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	25,30,94,018	-	81,29,919	-	17,38,94,979	39,88,99,242

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)						
- Interest Expense						
- Mark to Market change	75,70,34,742	7,05,53,883	9,72,41,134	13,89,22,049	8,60,19,063	57,64,38,304
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	2,19,96,542	28,69,663	14,91,861	17,07,028	1,48,117	25,56,202
Change in unrealised gain in the value of investments due to foreign exchange fluctuation						
Others (to be specified)						
Total	77,90,31,284	7,34,23,546	9,87,32,995	14,06,29,077	8,61,67,180	57,89,94,506

Notes to Financial Statements for the year ended March 31, 2026

20 Loss on fair value changes (Contd.)

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Gross change on account of Gain on fair value changes (MTM)				
- Interest Expense				
- Mark to Market change	37,50,36,249	-	3,57,92,747	-
Gross change on account of Gain on fair value changes - Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation				
Others (to be specified)				
Total	37,50,36,249	-	3,57,92,747	-

21 Loss on Sale/Redemptions of Investments

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	**6,37,912**	3,10,793	-	-	55,61,90,482	74,59,71,858
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	8,51,52,337	17,39,31,350
Loss on exchange rate fluctuation	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	6,37,912	3,10,793	-	-	64,13,42,819	91,99,03,208

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	**2,64,90,503**	2,50,70,545	11,37,26,464	14,11,05,516	9,54,10,597	3,85,90,688
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	15,37,77,607	10,14,65,884	-	-	33,28,93,098	34,97,32,096
Loss on exchange rate fluctuation	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	18,02,68,110	12,65,36,429	11,37,26,464	14,11,05,516	42,83,03,695	38,83,22,784

Notes to Financial Statements for the year ended March 31, 2026

21 Loss on Sale/Redemptions of Investments (Contd.)

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	1,71,05,45,422	85,40,31,517	35,08,943	9,56,112	16,33,36,833	8,06,04,026
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	30,82,49,190	27,98,78,618	-	-	2,94,56,697	1,09,11,043
Loss on exchange rate fluctuation	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	2,01,87,94,612	1,13,39,10,135	35,08,943	9,56,112	19,27,93,530	9,15,15,069

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	64,16,70,773	67,10,92,138	15,81,96,293	11,64,00,948	2,94,22,429	43,18,121
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	1,47,69,906	1,03,83,157	18,66,475	13,94,718	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	65,64,40,679	68,14,75,295	16,00,62,768	11,77,95,666	2,94,22,429	43,18,121

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	2,00,28,702	2,72,73,281	27,83,331	9,62,995	24,73,33,001	17,27,51,034
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	16,73,684	10,75,163
Loss on exchange rate fluctuation	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	2,00,28,702	2,72,73,281	27,83,331	9,62,995	24,90,06,685	17,38,26,197

Notes to Financial Statements for the year ended March 31, 2026

21 Loss on Sale/Redemptions of Investments (Contd.)

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	53,04,16,122	58,35,69,604	24,61,92,007	5,74,37,247	76,03,09,612	23,18,11,394
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	28,05,41,868	9,35,22,786	7,03,84,587	2,47,53,135	6,97,62,848	14,69,43,304
Loss on exchange rate fluctuation	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
Total	81,09,57,990	67,70,92,390	31,65,76,594	8,21,90,382	83,00,72,460	37,87,54,698

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Loss on sale/redemption of investments (Gross)	12,00,80,931	2,05,650	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	8,88,287	2,82,570	-	-
Loss on exchange rate fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	12,09,69,218	4,88,220	-	-

Notes to Financial Statements for the year ended March 31, 2026

22 Other expenses

Particulars	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Custodian Fees and Expenses	20,769	19,470	11,805	16,137	11,31,923	11,31,637
Registrar Fees and Expenses	1,36,542	1,39,253	73,447	97,991	1,11,69,747	1,13,37,427
Marketing/Publicity/Advertisement Expenses	3,736	7,914	3,712	10,452	1,43,930	7,59,981
Audit Fees	14,702	14,032	9,607	12,653	3,07,065	2,96,036
Investor Communication Expenses	-	-	-	-	-	-
Investor Education and Awareness expenses	1,22,476	1,21,222	80,034	1,09,305	25,58,153	25,57,494
Brokerage & Transaction Costs	77,844	1,22,401	1,65,598	2,23,713	4,68,02,494	4,58,00,110
Insurance & Security Expenses	-	-	-	-	-	-
Statutory Taxes	-	-	-	-	-	-
Other Operating expenses	1,01,152	1,00,719	31,695	29,337	19,07,414	19,60,417
Others (to be specified)	-	-	-	-	-	-
Total	4,77,221	5,25,011	3,75,898	4,99,588	6,40,20,726	6,38,43,102

Particulars	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Custodian Fees and Expenses	44,727	32,173	3,70,337	3,28,870	3,49,741	3,33,095
Registrar Fees and Expenses	3,28,250	2,44,676	38,94,583	35,98,022	25,05,187	24,35,259
Marketing/Publicity/Advertisement Expenses	3,735	10,561	10,237	2,92,695	1,87,687	3,04,794
Audit Fees	12,134	8,417	1,00,464	86,033	94,305	86,695
Investor Communication Expenses	-	-	-	-	-	-
Investor Education and Awareness expenses	1,01,081	72,709	8,36,972	7,43,254	7,85,662	7,48,978
Brokerage & Transaction Costs	37,61,799	32,32,886	88,87,003	1,77,78,109	1,93,44,983	1,64,64,965
Insurance & Security Expenses	-	-	-	-	-	-
Statutory Taxes	-	-	-	-	-	-
Other Operating expenses	54,228	51,520	9,96,185	10,10,309	3,20,884	3,59,480
Others (to be specified)	-	-	-	-	-	-
Total	43,05,954	36,52,942	1,50,95,781	2,38,37,292	2,35,88,449	2,07,33,266

Particulars	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Custodian Fees and Expenses	23,32,152	19,76,194	22,196	18,539	4,61,765	3,17,472
Registrar Fees and Expenses	2,22,77,971	1,89,23,240	1,24,046	1,04,375	44,20,389	31,95,906
Marketing/Publicity/Advertisement Expenses	15,936	90,911	14,517	5,588	8,797	2,91,039
Audit Fees	6,32,659	5,16,973	8,909	7,078	1,25,266	83,051
Investor Communication Expenses	-	-	-	-	-	-
Investor Education and Awareness expenses	52,70,549	44,66,098	74,219	61,147	10,43,590	7,17,495
Brokerage & Transaction Costs	10,89,63,944	9,12,93,918	82,926	57,333	1,33,14,854	1,39,18,782
Insurance & Security Expenses	-	-	-	-	-	-
Statutory Taxes	-	-	-	-	-	-
Other Operating expenses	27,84,900	21,71,086	43,363	27,713	5,60,209	5,76,297
Others (to be specified)	-	-	-	-	-	-
Total	14,22,78,111	11,94,38,420	3,70,176	2,81,773	1,99,34,870	1,91,00,042

Notes to Financial Statements for the year ended March 31, 2026

Particulars	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Custodian Fees and Expenses	10,99,607	9,19,756	2,89,940	2,35,913	34,070	27,079
Registrar Fees and Expenses	1,11,16,668	95,63,614	28,56,379	24,25,713	1,92,304	1,60,907
Marketing/Publicity/Advertisement Expenses	12,416	1,06,862	10,270	27,623	3,831	31,738
Audit Fees	2,98,298	2,40,608	78,654	61,715	13,800	10,599
Investor Communication Expenses	-	-	-	-	-	-
Investor Education and Awareness expenses	24,85,119	20,78,656	6,55,273	5,33,170	1,14,959	91,564
Brokerage & Transaction Costs	6,56,47,056	6,56,85,398	3,12,48,606	1,34,30,454	4,95,274	1,33,339
Insurance & Security Expenses	-	-	-	-	-	-
Statutory Taxes	-	-	-	-	-	-
Other Operating expenses	22,67,729	21,20,968	4,79,182	5,00,851	50,626	59,332
Others (to be specified)	-	-	-	-	-	-
Total	8,29,26,893	8,07,15,862	3,56,18,304	1,72,15,439	9,04,864	5,14,558

Particulars	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Custodian Fees and Expenses	1,98,901	1,71,450	1,10,857	1,22,044	2,93,801	2,46,916
Registrar Fees and Expenses	20,68,442	18,39,389	6,48,582	7,11,857	29,67,592	25,68,382
Marketing/Publicity/Advertisement Expenses	3,870	83,866	6,156	12,593	8,025	56,364
Audit Fees	53,957	44,851	43,564	45,941	79,701	64,593
Investor Communication Expenses	-	-	-	-	-	-
Investor Education and Awareness expenses	4,49,521	3,87,481	3,62,914	3,96,876	6,64,000	5,58,037
Brokerage & Transaction Costs	41,11,234	56,49,298	2,63,615	4,22,972	1,81,07,513	1,79,13,747
Insurance & Security Expenses	-	-	-	-	-	-
Statutory Taxes	-	-	-	-	-	-
Other Operating expenses	4,97,930	4,73,882	1,98,121	2,01,682	5,99,790	5,84,602
Others (to be specified)	-	-	-	-	-	-
Total	73,83,855	86,50,217	16,33,809	19,13,965	2,27,20,422	2,19,92,641

Notes to Financial Statements for the year ended March 31, 2026

22 Other expenses (Contd.)

Particulars	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	September 11, 2024 to March 31, 2025
Custodian Fees and Expenses	10,64,506	10,10,482	4,75,046	4,09,961	7,31,596	3,84,637
Registrar Fees and Expenses	1,04,41,589	1,00,09,008	45,42,517	40,06,745	73,35,441	39,34,223
Marketing/Publicity/Advertisement Expenses	12,367	70,248	13,383	2,29,516	6,662	35,359
Audit Fees	2,88,776	2,64,342	1,28,869	1,07,246	1,98,465	1,81,816
Investor Communication Expenses	-	-	-	-	-	-
Investor Education and Awareness expenses	24,05,789	22,83,682	10,73,617	9,26,523	16,53,419	8,69,287
Brokerage & Transaction Costs	4,58,32,198	4,05,73,583	1,54,35,570	1,64,83,859	3,86,35,899	2,94,73,096
Insurance & Security Expenses	-	-	-	-	-	-
Statutory Taxes	-	-	-	-	-	-
Other Operating expenses	17,01,057	16,12,488	5,70,371	5,66,186	14,01,975	8,59,298
Others (to be specified)	-	-	-	-	-	-
Total	6,17,46,282	5,58,23,833	2,22,39,373	2,27,30,036	4,99,63,457	3,57,37,716

Particulars	ITI Bharat Consumption Fund		ITI Bharat Consumption Fund	
	April 01, 2025 to March 31, 2026	February 27, 2025 to March 31, 2025	March 9, 2026 to March 31, 2026	April 01, 2024 to March 31, 2025
Custodian Fees and Expenses	2,53,736	11,203	5,120	-
Registrar Fees and Expenses	25,06,992	1,26,684	53,140	-
Marketing/Publicity/Advertisement Expenses	8,879	2,342	1,384	-
Audit Fees	68,836	34,392	22,042	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	5,73,452	26,864	11,571	-
Brokerage & Transaction Costs	1,53,88,684	34,01,142	13,77,784	-
Insurance & Security Expenses	-	-	-	-
Statutory Taxes	-	-	-	-
Other Operating expenses	4,43,297	44,174	21,989	-
Others (to be specified)	-	-	-	-
Total	1,92,43,876	36,46,801	14,93,030	-

Notes to Financial Statements for the year ended March 31, 2026

23 MANAGEMENT AND TRUSTEESHIP FEE

The Scheme pays fees for investment management services (excluding goods & services tax) under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme and net asset value of investment made in other schemes, if any.

Management fee				
	Year Ended March 31, 2026		Year Ended March 31, 2025	
Particulars	**Amount**	**% to Net Assets**	**Amount**	**% to Net Assets**
ITI Liquid Fund	3,28,428.00	0.05%	2,80,809.00	0.05%
ITI Overnight Fund	1,02,140.00	0.03%	97,509.00	0.02%
ITI Multi Cap Fund	2,90,73,339.00	0.23%	2,61,31,032.00	0.20%
ITI Arbitrage Fund	6,75,417.00	0.13%	3,91,259.00	0.11%
ITI ELSS Tax Saver Fund	1,32,77,943.00	0.32%	1,09,74,539.00	0.30%
ITI Balanced Advantage Fund	1,80,38,558.00	0.46%	1,60,58,706.00	0.43%
ITI Small Cap Fund	5,46,74,110.00	0.21%	3,67,27,073.00	0.16%
ITI Banking & PSU Debt Fund	2,56,144.00	0.07%	2,02,446.00	0.07%
ITI Large Cap Fund	1,90,35,029.00	0.36%	1,15,66,364.00	0.32%
ITI Mid Cap Fund	2,45,03,109.00	0.20%	1,70,99,191.00	0.16%
ITI Banking and Financial Services Fund	1,09,18,558.00	0.33%	78,64,769.00	0.30%
ITI Dynamic Bond Fund	4,95,212.00	0.09%	3,14,700.00	0.07%
ITI Pharma and Healthcare Fund	73,46,562.00	0.33%	55,14,670.00	0.28%
ITI Ultra Short Duration Fund	20,68,423.00	0.11%	15,38,052.00	0.08%
ITI Value Fund	1,22,08,929.00	0.37%	88,60,300.00	0.32%
ITI Flexi Cap Fund	2,76,45,625.00	0.23%	2,06,73,458.00	0.18%
ITI Focused Equity Fund	1,82,26,534.00	0.34%	1,39,68,520.00	0.30%
ITI Large & Mid Cap Fund	2,46,78,543.00	0.30%	1,02,23,645.00	0.24%
ITI Bharat Consumption Fund	1,19,50,465.00	0.42%	4,45,808.00	0.33%
ITI Business Cycle Fund *	1,87,839.00	0.32%	-	-

Trustee fee				
	Year Ended March 31, 2026		Year Ended March 31, 2025	
Particulars	**Amount**	**% to Net Assets**	**Amount**	**% to Net Assets**
ITI Liquid Fund	18,372.00	0.00%	46,515.00	0.01%
ITI Overnight Fund	12,005.00	0.00%	49,247.00	0.01%
ITI Multi Cap Fund	3,83,722.00	0.00%	18,21,073.00	0.01%
ITI Arbitrage Fund	15,162.00	0.00%	26,243.00	0.01%
ITI ELSS Tax Saver Fund	1,25,545.00	0.00%	5,23,189.00	0.01%
ITI Balanced Advantage Fund	1,17,850.00	0.00%	5,27,218.00	0.01%
ITI Small Cap Fund	7,90,582.00	0.00%	31,30,868.00	0.01%
ITI Banking & PSU Debt Fund	11,133.00	0.00%	23,181.00	0.01%
ITI Large Cap Fund	1,56,538.00	0.00%	4,83,025.00	0.01%
ITI Mid Cap Fund	3,72,769.00	0.00%	14,40,313.00	0.01%
ITI Banking and Financial Services Fund	98,292.00	0.00%	3,76,740.00	0.01%
ITI Dynamic Bond Fund	17,244.00	0.00%	34,355.00	0.01%
ITI Pharma and Healthcare Fund	67,428.00	0.00%	2,61,345.00	0.01%
ITI Ultra Short Duration Fund	54,438.00	0.00%	1,42,120.00	0.01%
ITI Value Fund	99,601.00	0.00%	3,82,817.00	0.01%
ITI Flexi Cap Fund	3,60,869.00	0.00%	16,02,488.00	0.01%
ITI Focused Equity Fund	1,61,043.00	0.00%	6,44,058.00	0.01%
ITI Large & Mid Cap Fund	2,48,013.00	0.00%	4,09,403.00	0.01%
ITI Bharat Consumption Fund	86,018.00	0.00%	4,028.00	0.00%
ITI Business Cycle Fund *	1,736.00	0.00%	-	-

* Scheme Launched during the year 2025-26. % of expenses are Annualised for these schemes

The Trustee fees be charged at a rate not exceeding one-twentieth of one percent of the Net Assets of Mutual Fund subject to a minimum of Rs. 18,00,000 p.a.for all the schemes of ITI Mutual Fund put together, for the financial year April 01, 2025 to March 31, 2026 (calculated on a monthly basis).

Notes to Financial Statements for the year ended March 31, 2026

24 INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

Income (Includes refund - scheme expenses,provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net gain in unrealised gain in value of Investments)				
	Year Ended March 31, 2026		Year Ended March 31, 2025	
Particulars	**Amount**	**% to Net Assets**	**Amount**	**% to Net Assets**
ITI Liquid Fund	3,74,20,787.00	6.11%	4,18,11,393.00	6.90%
ITI Overnight Fund	2,09,69,422.00	5.24%	3,45,78,219.00	6.33%
ITI Multi Cap Fund	1,05,51,44,007.00	8.25%	94,91,29,812.00	7.42%
ITI Arbitrage Fund	3,35,03,503.00	6.63%	2,53,21,135.00	6.97%
ITI ELSS Tax Saver Fund	17,08,16,225.00	4.08%	70,34,54,658.00	18.93%
ITI Balanced Advantage Fund	32,88,34,929.00	8.37%	42,07,59,659.00	11.24%
ITI Small Cap Fund	1,84,56,36,959.00	7.00%	3,19,54,37,037.00	14.31%
ITI Banking & PSU Debt Fund	2,59,69,201.00	7.00%	2,33,36,859.00	7.63%
ITI Large Cap Fund	15,33,51,284.00	2.94%	31,27,92,959.00	8.72%
ITI Mid Cap Fund	1,03,04,29,610.00	8.29%	1,76,63,36,454.00	17.00%
ITI Banking and Financial Services Fund	46,22,04,246.00	14.11%	23,98,35,952.00	9.00%
ITI Dynamic Bond Fund	2,07,43,806.00	3.61%	4,01,66,655.00	8.77%
ITI Pharma and Healthcare Fund	17,30,66,925.00	7.70%	26,31,99,649.00	13.59%
ITI Ultra Short Duration Fund	12,56,76,938.00	6.93%	14,25,22,137.00	7.18%
ITI Value Fund	14,99,80,598.00	4.52%	35,35,53,405.00	12.67%
ITI Flexi Cap Fund	90,63,95,561.00	7.54%	55,06,34,379.00	4.82%
ITI Focused Equity Fund	22,71,04,981.00	4.23%	54,37,81,989.00	11.74%
ITI Large & Mid Cap Fund	(25,95,67,394.00)	-3.14%	(25,44,10,651.00)	-5.85%
ITI Bharat Consumption Fund	11,15,95,703.00	3.89%	(7,69,720.00)	-0.57%
ITI Business Cycle Fund *	13,18,729.00	2.28%	-	-

Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)				
	Year Ended March 31, 2026		Year Ended March 31, 2025	
Particulars	**Amount**	**% to Net Assets**	**Amount**	**% to Net Assets**
ITI Liquid Fund	10,76,280.00	0.18%	11,76,792.00	0.19%
ITI Overnight Fund	4,22,543.00	0.11%	5,59,669.00	0.10%
ITI Multi Cap Fund	24,70,89,366.00	1.93%	22,68,13,957.00	1.77%
ITI Arbitrage Fund	41,02,137.00	0.81%	30,22,896.00	0.83%
ITI ELSS Tax Saver Fund	9,04,55,466.00	2.16%	8,12,62,939.00	2.19%
ITI Balanced Advantage Fund	9,14,76,730.00	2.33%	8,69,74,144.00	2.32%
ITI Small Cap Fund	27,16,64,644.00	1.03%	22,55,52,448.00	1.01%
ITI Banking & PSU Debt Fund	9,87,252.00	0.27%	7,13,393.00	0.23%
ITI Large Cap Fund	9,67,38,157.00	1.85%	8,02,72,741.00	2.24%
ITI Mid Cap Fund	24,10,61,322.00	1.94%	20,84,81,425.00	2.01%
ITI Banking and Financial Services Fund	7,50,08,020.00	2.29%	6,13,24,038.00	2.30%
ITI Dynamic Bond Fund	27,80,266.00	0.48%	27,48,383.00	0.60%
ITI Pharma and Healthcare Fund	4,94,19,919.00	2.20%	4,26,90,810.00	2.20%
ITI Ultra Short Duration Fund	1,28,65,934.00	0.71%	1,40,71,598.00	0.71%
ITI Value Fund	7,66,54,696.00	2.31%	6,38,80,156.00	2.29%
ITI Flexi Cap Fund	22,89,21,278.00	1.90%	19,88,34,576.00	1.74%
ITI Focused Equity Fund	12,29,23,280.00	2.29%	10,68,37,988	2.31%
ITI Large & Mid Cap Fund	17,45,47,020.00	2.11%	9,31,51,367	2.14%
ITI Bharat Consumption Fund	6,68,42,885.00	2.33%	31,00,074	2.31%
ITI Business Cycle Fund *	13,15,028.00	2.27%	-	-

* Scheme Launched during the year 2025-26. % to Net Assets are Annualised for these schemes

Notes to Financial Statements for the year ended March 31, 2026

25 Aggregate Unrealised Gain / (Loss) as at the end of the Financial Period and percentage to net assets is as under :

	As at March 31, 2026		As at March 31, 2025	
Scheme	**Unrealised Gain / (Loss) (Rupees in Lakhs)**	**Percentage to Net Assets**	**Unrealised Gain / (Loss) (Rupees in Lakhs)**	**Percentage to Net Assets**
ITI Arbitrage Fund	148.84	2.04%	122.14	2.56%
ITI Balanced Advantage Fund	38.71	0.11%	2,824.44	7.38%
ITI Liquid Fund	1.37	0.02%	4.27	0.09%
ITI ELSS Tax Saver Fund	(2,480.22)	-6.73%	860.92	2.28%
ITI Multi Cap Fund	9,663.78	8.05%	16,170.96	14.48%
ITI Overnight Fund	-	0.00%	-	0.00%
ITI Small Cap Fund	21,757.19	8.73%	43,607.95	19.65%
ITI Banking & PSU Debt Fund	(25.10)	-0.67%	16.29	0.47%
ITI Large Cap Fund	501.86	1.13%	4,435.94	9.39%
ITI Mid Cap Fund	(1,636.25)	-1.38%	6,986.33	6.40%
ITI Banking and Financial Services Fund	(1,202.02)	-3.74%	3,678.78	12.79%
ITI Dynamic Bond Fund	0.81	0.03%	28.45	0.72%
ITI Pharma and Healthcare Fund	1,934.89	9.16%	4,465.83	20.89%
ITI Ultra Short Duration Fund	(45.97)	-0.21%	31.64	0.18%
ITI Value Fund	(1,143.31)	-3.75%	595.64	2.00%
ITI Flexi Cap Fund	5,746.92	5.07%	13,486.57	13.07%
ITI Focused Equity Fund	2,995.39	6.08%	3,955.46	8.27%
ITI Large & Mid Cap Fund	(6,638.08)	-10.29%	(5,789.95)	-13.40%
ITI Bharat Consumption Fund	(3,219.51)	-10.39%	522.74	36.03%
ITI Business Cycle Fund *	(357.93)	-61.22%	-	-

* Scheme Launched during the year 2025-26. % to Net Assets are Annualised for these schemes

26 Aggregate Non-Traded securities in the portfolio as at the end of the Financial Period and percentage to net assets is as under :

	2025-2026		2024-2025	
Scheme	**Outstanding Market Value (Rupees in Lakhs)**	**As a percentage (%) to Net Assets**	**Outstanding Market Value (Rupees in Lakhs)**	**As a percentage (%) to Net Assets**
ITI Balanced Advantage Fund	4,565	11.62%	3,944	10.53%
ITI Banking & PSU Debt Fund	2,793	75.26%	1,937	63.36%
ITI Liquid Fund	3,352	54.74%	2,971	49.02%
ITI Dynamic Bond Fund	556	9.67%	-	-
ITI Ultra Short Duration Fund	18,250	100.58%	12,775	64.38%

27 Aggregate Value of Purchase and Sale with Percentage to average assets is as under :

	2025-2026			
Scheme	**Purchases**	**Percentage (%) of average daily net assets**	**Sales**	**Percentage (%) of average daily net assets**
ITI Arbitrage Fund	5,31,23,49,316	1051.13%	5,33,80,32,633	1056.21%
ITI Balanced Advantage Fund	19,33,20,99,369	492.16%	20,61,43,73,063	524.80%
ITI Banking & PSU Debt Fund	2,80,60,46,702	756.16%	2,78,45,81,497	750.37%
ITI Banking and Financial Services Fund	7,39,20,95,893	225.63%	6,94,57,75,028	212.01%
ITI Dynamic Bond Fund	17,82,50,21,462	3101.09%	17,90,83,47,336	3115.59%
ITI ELSS Tax Saver Fund	2,14,46,08,716	51.25%	2,04,64,73,368	48.90%
ITI Flexi Cap Fund	18,11,36,34,388	150.59%	17,03,26,95,036	141.60%
ITI Focused Equity Fund	5,22,43,71,145	97.33%	5,17,98,56,983	96.50%
ITI Large Cap Fund	3,87,85,19,949	74.33%	3,89,14,12,156	74.58%
ITI Liquid Fund	3,07,69,05,211	502.46%	3,01,43,54,332	492.25%
ITI Mid Cap Fund	16,16,89,83,743	130.13%	14,78,23,42,848	118.97%
ITI Multi Cap Fund	14,57,69,07,230	113.97%	13,99,71,29,037	109.44%
ITI Overnight Fund	-	0.00%	-	0.00%
ITI Pharma and Healthcare Fund	1,00,79,98,178	44.85%	91,49,42,485	40.71%

	2025-2026			
Scheme	**Purchases**	**Percentage (%) of average daily net assets**	**Sales**	**Percentage (%) of average daily net assets**
ITI Small Cap Fund	35,56,63,25,523	134.97%	32,16,47,64,411	122.06%
ITI Ultra Short Duration Fund	6,12,05,79,156	337.31%	5,77,10,06,891	318.04%
ITI Value Fund	4,66,35,63,757	140.48%	4,37,41,71,974	131.76%
ITI Large & Mid Cap Fund	10,08,11,55,352	121.95%	11,12,88,41,124	134.62%
ITI Bharat Consumption Fund	4,62,15,19,716	161.19%	2,73,92,72,072	95.54%
ITI Business Cycle Fund *	61,82,48,834	67.34%	-	0.00%

	2024-2025			
Scheme	**Purchases**	**Percentage (%) of average daily net assets**	**Sales**	**Percentage (%) of average daily net assets**
ITI Arbitrage Fund	4,41,98,24,944	1215.77%	4,39,52,52,496	1209.01%
ITI Balanced Advantage Fund	26,42,57,55,127	705.70%	26,15,48,05,054	698.46%
ITI Banking & PSU Debt Fund	1,50,42,55,233	492.02%	1,44,98,52,682	474.22%
ITI Banking and Financial Services Fund	3,07,04,15,454	115.18%	3,08,61,74,081	115.77%
ITI Dynamic Bond Fund	4,49,73,19,461	982.34%	4,51,67,70,401	986.58%
ITI ELSS Tax Saver Fund	4,62,86,75,506	124.56%	3,93,57,95,238	105.91%
ITI Flexi Cap Fund	15,25,04,70,591	133.57%	13,73,84,72,910	120.32%
ITI Focused Equity Fund	5,36,41,18,614	1.16	4,13,81,69,658	0.89
ITI Large Cap Fund	5,07,46,83,249	141.46%	3,01,89,77,451	84.16%
ITI Liquid Fund	4,75,42,11,812	784.39%	4,46,14,69,116	736.09%
ITI Mid Cap Fund	17,00,72,06,991	163.65%	14,28,67,41,902	137.47%
ITI Multi Cap Fund	15,64,34,54,866	122.34%	14,83,12,99,441	115.99%
ITI Overnight Fund	4,99,72,550	9.14%	5,00,00,000	9.15%
ITI Pharma and Healthcare Fund	1,50,01,42,068	77.44%	1,23,79,56,343	63.90%
ITI Small Cap Fund	29,51,85,51,938	0.00%	27,07,02,34,392	0.00%
ITI Ultra Short Duration Fund	13,36,09,69,593	673.32%	12,83,45,11,102	646.79%
ITI Value Fund	4,94,19,07,305	177.13%	3,99,66,14,828	143.25%
ITI Large & Mid Cap Fund	15,12,07,81,932	192.54%	6,48,58,62,441	82.59%
ITI Bharat Consumption Fund	1,62,59,46,418	109.45%	16,73,66,762	11.27%
ITI Business Cycle Fund *	-	-	-	-

Purchases and sales include futures and options. Notional value is considered in case of futures.

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

28 Details of Large Holdings (over 25% of NAV of the scheme) is as under.

	2025-2026		2024-2025	
Scheme	**No. Of Holders**	**Percentage**	**No. Of Holders**	**Percentage**
ITI Banking And PSU Fund	1	49.33	1	50.4608
ITI Overnight Fund	1	32.42		
ITI Large Cap Fund	1	25.33		
ITI Ultra Short Duration Fund	1	36.67		

Notes to Financial Statements for the year ended March 31, 2026

29 TRANSACTIONS COVERED BY REGULATION 25(8) OF THE SEBI REGULATION WITH THE SPONSOR OR ASSOCIATE OF THE SPONSOR

a Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (Rupees In Lakhs & % of total value of transaction of the fund)		Brokerage (Rupees In Lakhs & % of total brokerage paid by the fund)	
			Rupees In Lakhs	%	Rupees In Lakhs	%
Antique Stock Broking Ltd	Associate	01-April-2025 to 31-March-2026	1,45,846.19	4.23%	66.27	2.80%
ITI Securities Broking Limited	Associate		57,835.01	1.68%	66.18	2.79%

This disclosure has been carried out for all the schemes put together and for scheme related details refer point c below.

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (Rupees In Lakhs & % of total value of transaction of the fund)		Brokerage (Rupees In Lakhs & % of total brokerage paid by the fund)	
			Rupees In Lakhs	%	Rupees In Lakhs	%
Antique Stock Broking Ltd	Associate	01-April-2024 to 31-March-2025	1,28,464.36	4.12%	66.84	3.22%
ITI Securities Broking Limited	Associate		43,007.04	1.38%	46.86	2.26%

This disclosure has been carried out for all the schemes put together and for scheme related details refer point c below.

Notes to Financial Statements for the year ended March 31, 2026

b Commission paid to associates/related parties/group companies of Sponsor/AMC :

Scheme	Name of associate/ related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rupees In Lakhs & % of total business received by the fund)		Commission paid (Rupees In Lakhs & % of total commission paid by the fund)	
				Rupees In Lakhs	%	Rupees In Lakhs	%
ITI Arbitrage Fund	ITI Securities Broking Limited (ARN-12576)	Associate	April 1, 2025 to March 31, 2026	-	-	0.01	0.10%
ITI Banking and Financial Services Fund				0.12	0.0046%	0.04	0.01%
ITI Balanced Advantage Fund				2.65	0.0974%	0.37	0.11%
ITI Banking & PSU Debt Fund				-	-	-	-
ITI Dynamic Bond Fund				-	-	0.02	0.21%
ITI ELSS Tax Saver Fund				2.27	0.0938%	1.92	0.56%
ITI Flexi Cap Fund				7.37	0.0468%	0.36	0.04%
ITI Large Cap Fund				-	-	0.20	0.06%
ITI Liquid Fund				1.00	0.0116%	0.01	0.68%
ITI Multi Cap Fund				25.43	0.2384%	3.60	0.37%
ITI Mid Cap Fund				51.60	0.3768%	0.77	0.08%
ITI Overnight Fund				0.05	0.0001%	$0.00	&0.00%
ITI Pharma and Healthcare Fund				0.10	0.0058%	0.49	0.26%
ITI Small Cap Fund				105.41	0.3463%	1.45	0.17%
ITI Ultra Short Duration Fund				-	-	$0.00	&0.00%
ITI Value Fund				1.02	0.0260%	0.57	0.20%
ITI Focused Equity Fund				1.16	0.0245%	0.16	0.03%
ITI Large & Mid Cap Fund				1.93	0.0257%	0.84	0.13%
ITI Bharat Consumption Fund				2.72	0.0259%	0.73	0.31%
ITI Business Cycle Fund				60.48	0.6256%	0.06	0.64%
ITI Arbitrage Fund	FUTURE WEALTH (ARN-98691)	Distributor is a relative of an employee of the AMC		1.00	0.0305%	0.01	0.04%
ITI Banking and Financial Services Fund				-	-	0.67	0.23%
ITI Balanced Advantage Fund				0.30	0.0113%	0.98	0.30%
ITI Banking & PSU Debt Fund				-	-	-	-
ITI Dynamic Bond Fund				-	-	-	-
ITI ELSS Tax Saver Fund				0.12	0.0049%	0.42	0.12%
ITI Flexi Cap Fund				6.89	0.0437%	0.09	0.01%
ITI Large Cap Fund				-	-	-	-
ITI Liquid Fund				3.00	0.0291%	$0.00	0.02%
ITI Multi Cap Fund				19.76	0.1798%	4.10	0.42%
ITI Mid Cap Fund				8.47	0.0605%	0.88	0.09%
ITI Overnight Fund				-	-	-	-
ITI Pharma and Healthcare Fund				-	-	-	-
ITI Small Cap Fund				204.00	0.7132%	11.78	1.36%
ITI Ultra Short Duration Fund				90.05	0.3138%	0.21	0.42%
ITI Value Fund				0.15	0.0037%	0.04	0.01%
ITI Focused Equity Fund				-	-	0.02	&0.00%
ITI Large & Mid Cap Fund				6.38	0.0811%	0.77	0.11%
ITI Bharat Consumption Fund				-	-	0.02	0.01%
ITI Business Cycle Fund				-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Name of associate/ related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rupees In Lakhs & % of total business received by the fund)		Commission paid (Rupees In Lakhs & % of total commission paid by the fund)	
				Rupees In Lakhs	%	Rupees In Lakhs	%
ITI Arbitrage Fund	Kulkarni Sumit Pramodrao (ARN-176524)	Associate	April 1, 2025 to March 31, 2026	-	-	-	-
ITI Banking and Financial Services Fund				-	-	-	-
ITI Balanced Advantage Fund				-	-	-	-
ITI Banking & PSU Debt Fund				-	-	-	-
ITI Dynamic Bond Fund				-	-	-	-
ITI ELSS Tax Saver Fund				-	-	-	-
ITI Flexi Cap Fund				26.47	0.1751%	0.43	0.05%
ITI Large Cap Fund				-	-	-	-
ITI Liquid Fund				-	-	-	-
ITI Multi Cap Fund				21.53	0.1895%	0.83	0.09%
ITI Mid Cap Fund				0.64	0.0046%	0.01	&0.00%
ITI Overnight Fund				-	-	-	-
ITI Pharma and Healthcare Fund				-	-	-	-
ITI Small Cap Fund				0.63	0.0023%	$0.00	&0.00%
ITI Ultra Short Duration Fund				53.40	0.1772%	0.07	0.15%
ITI Value Fund				-	-	-	-
ITI Focused Equity Fund				-	-	-	-
ITI Large & Mid Cap Fund				-	-	0.15	0.02%
ITI Bharat Consumption Fund				-	-	-	-
ITI Business Cycle Fund				-	-	-	-

Scheme	Name of associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rupees In Lakhs & % of total business received by the fund)		Commission paid (Rupees In Lakhs & % of total commission paid by the fund)	
				Rupees In Lakhs	%	Rupees In Lakhs	%
ITI Arbitrage Fund	ITI Securities Broking Limited (ARN-12576)	Associate	April 1, 2024 to March 31, 2025	-	-	0.01	0.06%
ITI Banking and Financial Services Fund				0.48	0.0158%	0.10	0.02%
ITI Balanced Advantage Fund				3.55	0.0721%	0.34	0.05%
ITI Banking & PSU Debt Fund				-	-	0.02	0.75%
ITI Dynamic Bond Fund				-	-	0.02	0.11%
ITI ELSS Tax Saver Fund				5.03	0.1064%	2.09	0.34%
ITI Flexi Cap Fund				2.87	0.0136%	0.45	0.03%
ITI Large Cap Fund				0.03	0.0004%	0.25	0.04%
ITI Liquid Fund				1,793.93	10.8060%	0.34	8.53%
ITI Multi Cap Fund				31.11	0.1749%	3.56	0.20%
ITI Mid Cap Fund				1.52	0.0069%	0.69	0.04%
ITI Overnight Fund				-	-	$0.00	&0.00%
ITI Pharma and Healthcare Fund				-	-	0.53	0.16%
ITI Small Cap Fund				9.76	0.0432%	0.76	0.05%
ITI Ultra Short Duration Fund				-	-	0.14	0.13%
ITI Value Fund				6.09	0.0797%	0.53	0.11%
ITI Focused Equity Fund				0.74	0.0084%	0.24	0.03%
ITI Large & Mid Cap Fund				57.22	0.1146%	0.46	0.06%
ITI Bharat Consumption Fund				40.47	0.2596%	0.06	0.24%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Name of associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rupees In Lakhs & % of total business received by the fund)		Commission paid (Rupees In Lakhs & % of total commission paid by the fund)	
				Rupees In Lakhs	%	Rupees In Lakhs	%
ITI Arbitrage Fund	FUTURE WEALTH (ARN-98691)	Relative of an employee of the AMC	April 1, 2024 to March 31, 2025	-	-	-	-
ITI Banking and Financial Services Fund				-	-	0.59	0.12%
ITI Balanced Advantage Fund				0.3000	0.0061%	1.05	0.17%
ITI Banking & PSU Debt Fund				-	-	-	-
ITI Dynamic Bond Fund				-	-	-	-
ITI ELSS Tax Saver Fund				0.3500	0.0072%	0.42	0.07%
ITI Flexi Cap Fund				2.7429	0.0145%	0.02	&0.00%
ITI Large Cap Fund				-	-	-	-
ITI Liquid Fund				12.3994	0.0793%	0.00	0.08%
ITI Multi Cap Fund				21.1290	0.1168%	4.80	0.27%
ITI Mid Cap Fund				17.0158	0.0701%	0.75	0.04%
ITI Overnight Fund				-	-	-	-
ITI Pharma and Healthcare Fund				-	-	-	-
ITI Small Cap Fund				65.4671	0.2866%	9.02	0.60%
ITI Ultra Short Duration Fund				77.9211	0.1597%	0.07	0.07%
ITI Value Fund				2.2749	0.0301%	0.02	&0.00%
ITI Focused Equity Fund				1.9848	0.0169%	0.03	&0.00%
ITI Large & Mid Cap Fund				46.0683	0.0682%	0.43	0.06%
ITI Bharat Consumption Fund				1.4999	0.0096%	$0.00	0.01%

Associate companies have been paid commission on normal commercial terms at a basis of an arm's length for procuring unit subscriptions for the Schemes.

$ Amount less than Rupees 0.005 Lakh

& Values are less than 0.005%

C Payment made to associates

Scheme	2025-2026		2024-2025	
	Trustee Fees	Brokerage On Trades	Trustee Fees	Brokerage On Trades
ITI Liquid Fund	0.18	-	0.47	-
ITI Multi Cap Fund	3.84	12.59	18.21	11.06
ITI ELSS Tax Saver Fund	1.26	2.59	5.23	2.42
ITI Arbitrage Fund	0.15	11.36	0.26	10.15
ITI Overnight Fund	0.12	-	0.49	-
ITI Balanced Advantage Fund	1.18	9.06	5.27	2.19
ITI Small Cap Fund	7.91	18.68	31.31	21.75
ITI Banking & PSU Debt Fund	0.11	-	0.23	-
ITI Large Cap Fund	1.57	3.57	4.83	7.98
ITI Mid Cap Fund	3.73	10.06	14.40	17.21
ITI Banking and Financial Services Fund	0.98	24.37	3.77	10.30
ITI Dynamic Bond Fund	0.17	-	0.34	-
ITI Pharma and Healthcare Fund	0.67	1.78	2.61	2.02
ITI Ultra Short Duration Fund	0.54	-	1.42	-
ITI Value Fund	1.00	7.55	3.83	6.07
ITI Flexi Cap Fund	3.61	9.49	16.02	9.59
ITI Focused Equity Fund	1.61	4.74	6.44	6.03
ITI Large & Mid Cap Fund	2.48	8.88	4.09	4.87
ITI Bharat Consumption Fund	0.86	6.44	0.04	2.08
ITI Business Cycle Fund #	0.02	1.29	-	-

Payment made to associates are considered on a gross basis.

The scheme launched during the financial year 2025-2026

Notes to Financial Statements for the year ended March 31, 2026

d Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager

F.Y. 2025-2026

Security name	Scheme name	Asset type	Amount (Rs. in lacs)	Arranger/Lead Manager
Nil				

F.Y. 2024-2025

Security name	Scheme name	Asset type	Amount (Rs. in lacs)	Arranger/Lead Manager
TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED	ITI LARGE CAP FUND	Equity	250.00	ITI Capital Limited
TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED	ITI VALUE FUND	Equity	250.00	ITI Capital Limited
PTC INDUSTRIES LIMITED	ITI FLEXI CAP FUND	Equity	1,199.98	ITI Capital Limited
PTC INDUSTRIES LIMITED	ITI MULTI CAP FUND	Equity	1,300.04	ITI Capital Limited
PTC INDUSTRIES LIMITED	ITI MID CAP FUND	Equity	1,099.93	ITI Capital Limited
PTC INDUSTRIES LIMITED	ITI SMALL CAP FUND	Equity	2,100.07	ITI Capital Limited
PTC INDUSTRIES LIMITED	ITI VALUE FUND	Equity	299.90	ITI Capital Limited
PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED	ITI MULTI CAP FUND	Equity	1,349.99	ITI Capital Limited

e i. Underwriting obligations undertaken by the Schemes of the Mutual Fund with respect to issue of securities by associate companies: (Previous year: Nil)

ii. Devolvement: Nil (Previous year: Nil)

30 NET ASSET VALUE

Options	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 10	Face Value Rs. 10
Regular Plan - Weekly IDCW Option	1,001.0000	1,002.7254	1,000.9998	1,002.0064	-	-
Regular Plan - Monthly IDCW Option	1,001.1538	1,001.9231	1,001.0714	1,002.5000	-	-
Regular Plan - Growth Option	1,418.3874	1,338.2303	1,354.4938	1,287.9238	21.3328	20.9619
Regular Plan - Fortnightly IDCW Option	1,002.2351	1,002.4619	1,001.7753	1,001.8937	-	-
Regular Plan - IDCW Option	-	-	-	-	18.6604	19.2160
Regular Plan - Daily IDCW Option	1,001.0000	1,001.0000	1,000.9996	1,001.0000	-	-
Regular Plan - Annually IDCW Option	1,426.8182	1,345.0973	1,009.1420	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,000.9992	1,002.7581	1,001.0006	-	-	-
Direct Plan - Monthly IDCW Option	1,002.2563	1,002.4839	1,001.7654	1,001.8708	-	-
Direct Plan - Growth Option	1,432.1879	1,349.0848	1,363.3591	1,295.0569	24.3615	23.5783
Direct Plan - Fortnightly IDCW Option	1,002.2553	-	1,001.7626	-	-	-
Direct Plan - IDCW Option	-	-	-	-	21.5522	21.7282
Direct Plan - Daily IDCW Option	1,001.0000	1,001.0000	1,000.9994	-	-	-
Direct Plan - Annually IDCW Option	1,434.0888	1,350.6040	1,009.4300	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Options	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 10	Face Value Rs. 10
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	13.5646	12.7492	20.4635	21.8278	13.5687	13.7881
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	13.5646	12.7492	17.9104	20.0307	11.4589	12.2622
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	14.2426	13.2908	23.2550	24.3539	15.3257	15.3043
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	14.2426	13.2908	20.5741	22.4572	13.1656	13.7607
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Options	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 10	Face Value Rs. 10
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	24.8916	25.3766	13.4544	12.7627	15.2865	16.6524
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	23.4686	24.4820	13.4555	12.7638	14.4228	16.6524
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	27.9277	28.0463	13.8633	13.0788	17.0049	18.1941
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	26.4751	27.1362	13.8617	13.0795	16.1389	18.1941
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Options	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 10	Face Value Rs. 10
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	10.0105	10.0877
Regular Plan - Growth Option	19.2025	19.2122	13.8229	14.0633	12.7025	12.4274
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	17.4718	18.3576	12.9769	14.0633	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	12.7036	12.4274
Regular Plan - Quarterly IDCW Option	-	-	-	-	12.7060	12.4289
Regular Plan - Half Yearly IDCW Option	-	-	-	-	12.7057	12.4296
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	10.1299	10.2172
Direct Plan - Growth Option	21.2147	20.8819	15.0646	15.0436	13.3532	12.9271
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	19.4510	20.0106	14.2158	15.0436	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	13.3530	12.9269
Direct Plan - Quarterly IDCW Option	-	-	-	-	13.3816	12.9499
Direct Plan - Half Yearly IDCW Option	-	-	-	-	11.1009	10.7422

Options	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 10	Face Value Rs. 10
Regular Plan - Weekly IDCW Option	-	-	1,002.8264	1,003.7278	-	-
Regular Plan - Monthly IDCW Option	-	-	1,002.1099	1,002.7914	-	-
Regular Plan - Growth Option	14.7275	15.6440	1,284.9308	1,215.7175	14.7042	15.1533
Regular Plan - Fortnightly IDCW Option	-	-	1,002.1124	1,002.7890	-	-
Regular Plan - IDCW Option	14.7275	15.6440	-	-	13.8442	15.1533
Regular Plan - Daily IDCW Option	-	-	1,001.1682	1,002.2805	-	-
Regular Plan - Annually IDCW Option	-	-	1,284.9809	1,215.7666	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	1,002.9738	-	-	-
Direct Plan - Monthly IDCW Option	-	-	1,002.2012	1,002.8945	-	-
Direct Plan - Growth Option	16.0904	16.7697	1,337.7821	1,256.4538	16.1786	16.3750
Direct Plan - Fortnightly IDCW Option	-	-	1,002.1949	-	-	-
Direct Plan - IDCW Option	16.0886	16.7697	-	-	15.3162	16.3750
Direct Plan - Daily IDCW Option	-	-	1,001.1896	-	-	-
Direct Plan - Annually IDCW Option	-	-	1,339.4792	1,258.0559	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Options	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 10	Face Value Rs. 10
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	16.0080	16.0024	13.8979	13.8308	8.1786	8.9001
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	15.4787	16.0024	13.0163	13.8308	8.1786	8.9001
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	16.8946	16.6303	14.6362	14.3015	8.3984	8.9888
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	16.3640	16.6303	13.7522	14.3015	8.3984	8.9888
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-

Options	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000	Face Value Rs. 1000
Regular Plan - Weekly IDCW Option	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-
Regular Plan - Growth Option	9.8123	10.3232	9.6179	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-
Regular Plan - IDCW Option	9.2822	10.3232	9.6179	-
Regular Plan - Daily IDCW Option	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-
Direct Plan - Growth Option	10.0055	10.3403	9.6293	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-
Direct Plan - IDCW Option	9.4742	10.3403	9.6293	-
Direct Plan - Daily IDCW Option	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV. The difference in the declared NAV and computed NAV is on account of additional CCIL charges and foreign exchange conversion charges accounted subsequently.

Notes to Financial Statements for the year ended March 31, 2026

31 CONTINGENT LIABILITIES

Contingent liabilities of the schemes as at March 31, 2026 and March 31, 2025 as below

Name of Scheme	Uncalled Amount in Lakh	Uncalled Amount in Lakh	
	2025-2026	2024-2025	
		Bharti Airtel Ltd.	Total
ITI ELSS Tax Saver Fund	Nil	2,00,62,500.00	2,00,62,500.00

32 UNCLAIMED DIVIDEND AND UNCLAIMED REDEMPTION

Unclaimed Dividend and Unclaimed Redemption includes unencashed redemption and dividend warrant/ cheque/ demand draft whose validity has expired and are outstanding as at the Balance Sheet date and the income accrued on investments of such balances from the date of expiry to end of three years from the date of issue of such warrant/ cheque/ demand draft. The balances in unclaimed redemption and unclaimed dividend is included in the TREPS as at 31 March 2024 and in Balances with banks as on 31 March 2024. The balances and counts of unclaimed dividend and unclaimed redemption is provided below:-

Particular	F.Y. 2025-26				F.Y. 2024-25			
	Unclaimed Redemption		Unclaimed Dividend		Unclaimed Redemption		Unclaimed Dividend	
	Amount in (Rs.)	No. of Investor	Amount in (Rs.)	No. of Investor	Amount in (Rs.)	No. of Investor	Amount in (Rs.)	No. of Investor
ITI ELSS Tax Saver Fund	1,07,172.92	25	14,413.34	3	3,889.92	4.00	40,689.17	7

33 INVESTOR EDUCATION FUND (IEF) & INVESTOR EDUCATION & AWARENESS INITIATIVE (IEAI)

In accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, 0.02% p.a. of daily net assets, being part of total recurring expenses is set aside in each scheme for Investor Education and Awareness Initiatives (IEAI). 50% of the amount so set aside towards IEAI has been transferred to AMFI and balance 50%, transferred to a separate bank account maintained for the purpose of IEAI on monthly basis and the unspent amounts are deployed in units of mutual funds of Liquid / Overnight Scheme.

The movement is as follows:–

Particulars	F.Y. 2024-25	F.Y. 2023-24
Opening balance	1,51,23,206	1,04,71,581
Additions during the year	2,15,35,390	1,77,49,843
Less : Utilisation during the year	96,21,147	42,23,296
Less : Amount transferred to AMFI*	1,07,67,695	88,74,922
Closing balance	**1,62,69,754**	**1,51,23,206**

* This includes amount transferred to AMFI in April 2026 amounting Rs.9,19,874.94

34 RELATED PARTY DISCLOSURE

(i) The Schemes have entered into transactions with related parties. The information required in this regard in accordance with as per Ind AS on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a) Related party relationships

Description of relationship	Name
Sponsor	The Investment Trust of India Limited
Co-Sponsor	Fortune Credit Capital Limited
Investment Manager	ITI Asset Management Limited
Trustee	ITI Mutual Fund Trustee Private Limited
Subsidiaries of Investment Manager	Nil
Key Managerial Personnel	Mr. Jatinder Pal Singh - CEO
	Mr. Rajesh Bhatia - CIO

Other Related Parties with whom transactions have taken place

Description of relationship	Name
Group company of Sponsor	ITI Securities Broking Limited
Group company of Sponsor	Antique Stock Broking Limited
Relative of an employee of the AMC	Future Wealth
Associate	Kulkarni Sumit Pramodrao

Notes to Financial Statements for the year ended March 31, 2026

Schemes of the Fund, under common control of the Sponsor

ITI Liquid Fund
ITI Multicap Fund
ITI ELSS Tax Saver Fund
ITI Arbitrage Fund
ITI Overnight Fund
ITI Balanced Advantage Fund
ITI Small Cap Fund
ITI Mid Cap Fund
ITI Banking & PSU Debt Fund
ITI Large Cap Fund
ITI Banking and Financial Services Fund
ITI Dynamic Bond Fund
ITI Pharma and Healthcare Fund
ITI Ultra Short Duration Fund
ITI Value Fund
ITI Flexi Cap Fund
ITI Focused Equity Fund
ITI Large & Mid Cap Fund
ITI Bharat Consumption Fund
ITI Business Cycle Fund
Diviniti Equity Long Short Fund

(b) Interscheme transactions covered as per Ind AS are Nil

(c) Intrascheme transactions covered as per Ind AS

Investor scheme	Investee scheme	Subscription of investments for the period ended March 31, 2026	Redemption of investments for the period ended March 31, 2026	Outstanding as on March 31, 2026	Subscription of investments for the period ended March 31, 2025	Redemption of investments for the period ended March 31, 2025	Outstanding as on March 31, 2025
ITI SMALL CAP FUND	ITI Dynamic Bond Fund	-	-	5,21,67,499.65	-	-	5,05,02,837.13
ITI FLEXI CAP FUND	ITI Banking&PSU Debt Fund	-	-	4,96,39,614.23	-	-	4,68,30,594.93
ITI MID CAP FUND	ITI Banking&PSU Debt Fund	-	-	4,96,39,614.23	-	-	4,68,30,594.93
ITI SMALL CAP FUND	ITI Banking&PSU Debt Fund	-	-	3,86,88,952.18	-	-	3,64,99,611.76
ITI Arbitrage Fund	ITI Liquid Fund	-	-	9,30,08,619.56	4,50,00,000.63	-	8,76,11,768.62
ITI Focused Equity Fund	ITI Banking & PSU Debt Fund	-	-	4,81,77,963.83	-	-	4,54,51,656.77

Notes to Financial Statements for the year ended March 31, 2026

(d) Transactions other than interscheme transactions covered as per Ind AS:

Name of related party	Nature of transactions	ITI Liquid Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	18,372	1,455	46,515	1,242
ITI Asset Management Limited	Fees for investment management services (including GST)	3,87,540	3,83,353	3,31,355	3,17,568
ITI Asset Management Limited	Subscription of units at NAV	35,742	29,935	24,053	14,920
ITI Asset Management Limited	Redemption of units at NAV	20,730		42,061	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Overnight Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	12,005	1,107	49,247	551
ITI Asset Management Limited	Fees for investment management services (including GST)	1,20,524	90,454	1,15,059	1,09,837
ITI Asset Management Limited	Subscription of units at NAV	95,706	5,038	23,696	5,000
ITI Asset Management Limited	Redemption of units at NAV	95,673		23,696	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Multicap Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	3,83,722	32,101	18,21,073	27,438
ITI Asset Management Limited	Fees for investment management services (including GST)	3,43,06,540	-	3,08,34,616	-
ITI Asset Management Limited	Subscription of units at NAV	-	6,48,423	1,99,696	6,84,886
ITI Asset Management Limited	Redemption of units at NAV	36,463		-	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Arbitrage Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	15,162	1,524	26,243	1,188
ITI Asset Management Limited	Fees for investment management services (including GST)	7,96,993	4,63,086	4,61,685	2,46,176
ITI Asset Management Limited	Subscription of units at NAV	-	9,70,325	-	9,70,325
ITI Asset Management Limited	Redemption of units at NAV	-	-		

Notes to Financial Statements for the year ended March 31, 2026

Name of related party	Nature of transactions	ITI ELSS Tax Saver Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	1,25,545	9,915	5,23,189	9,236
ITI Asset Management Limited	Fees for investment management services (including GST)	1,56,67,972	33,03,705	1,29,49,957	5,78,224
ITI Asset Management Limited	Subscription of units at NAV	-	5,23,766	-	5,23,766
ITI Asset Management Limited	Redemption of units at NAV	-		-	

Name of related party	Nature of transactions	ITI Balanced Advantage Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	1,17,850	9,215	5,27,218	9,534
ITI Asset Management Limited	Fees for investment management services (including GST)	2,12,85,498	39,37,178	1,89,49,274	37,62,194
ITI Asset Management Limited	Subscription of units at NAV	-	5,05,574	-	5,05,574
ITI Asset Management Limited	Redemption of units at NAV	-		-	

Name of related party	Nature of transactions	ITI Small Cap Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	7,90,582	65,946	31,30,868	54,496
ITI Asset Management Limited	Fees for investment management services (including GST)	6,45,15,449	24,40,556	4,33,37,949	28,18,800
ITI Asset Management Limited	Subscription of units at NAV	1,84,545	11,56,999	1,55,741	9,72,454
ITI Asset Management Limited	Redemption of units at NAV	-		1,06,887	

Name of related party	Nature of transactions	ITI Banking & PSU Debt Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	11,133	960	23,181	818
ITI Asset Management Limited	Fees for investment management services (including GST)	3,02,248	2,79,080	2,38,884	2,33,126
ITI Asset Management Limited	Subscription of units at NAV	-	57,30,343	1,59,872	57,30,829
ITI Asset Management Limited	Redemption of units at NAV	-		5,99,161	

Name of related party	Nature of transactions	ITI Large Cap Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	1,56,538	12,041	4,83,025	11,614
ITI Asset Management Limited	Fees for investment management services (including GST)	2,24,61,333	18,59,103	1,36,48,310	17,21,599
ITI Asset Management Limited	Subscription of units at NAV	22,24,904	21,24,119	-	4,99,975
ITI Asset Management Limited	Redemption of units at NAV	6,00,760		-	

Notes to Financial Statements for the year ended March 31, 2026

Name of related party	Nature of transactions	ITI Mid Cap Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	3,72,769	31,807	14,40,313	26,721
ITI Asset Management Limited	Fees for investment management services (including GST)	2,89,13,668	-	2,01,77,047	1,56,827
ITI Asset Management Limited	Subscription of units at NAV	71,225	7,15,005	21,91,171	24,79,742
ITI Asset Management Limited	Redemption of units at NAV	18,35,962		2,11,405	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-		
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-			

Name of related party	Nature of transactions	ITI Banking and Financial Services Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	98,292	8,846	3,76,740	6,929
ITI Asset Management Limited	Fees for investment management services (including GST)	1,28,83,898	25,88,338	92,80,427	23,87,193
ITI Asset Management Limited	Subscription of units at NAV	-	4,99,975	-	4,99,975
ITI Asset Management Limited	Redemption of units at NAV	-		-	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-		
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-			

Name of related party	Nature of transactions	ITI Dynamic Bond Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	17,244	779	34,355	1,129
ITI Asset Management Limited	Fees for investment management services (including GST)	5,84,348	4,08,032	3,71,342	2,39,988
ITI Asset Management Limited	Subscription of units at NAV	-	54,40,691	59,81,342	54,40,691
ITI Asset Management Limited	Redemption of units at NAV	-		84,06,803	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	11,376	4,29,423.76	6,89,813	5,62,389
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	1,44,341		6,33,731	

Name of related party	Nature of transactions	ITI Pharma and Healthcare Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	67,428	5,519	2,61,345	5,279
ITI Asset Management Limited	Fees for investment management services (including GST)	86,68,944	18,17,130	65,07,312	9,42,842
ITI Asset Management Limited	Subscription of units at NAV	-	4,99,975	-	6,79,064
ITI Asset Management Limited	Redemption of units at NAV	1,79,089		7,26,483	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Notes to Financial Statements for the year ended March 31, 2026

Name of related party	Nature of transactions	ITI Ultra Short Duration Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	54,438	5,377	1,42,120	6,001
ITI Asset Management Limited	Fees for investment management services (including GST)	24,40,739	2,07,595	18,14,900	14,60,208
ITI Asset Management Limited	Subscription of units at NAV	2,04,126	2,23,426	2,30,969	1,69,418
ITI Asset Management Limited	Redemption of units at NAV	1,50,120		3,73,868	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Value Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	99,601	8,237	3,82,817	7,361
ITI Asset Management Limited	Fees for investment management services (including GST)	1,44,06,536	10,72,734	1,04,55,154	12,72,472
ITI Asset Management Limited	Subscription of units at NAV	-	4,99,975	-	4,99,975
ITI Asset Management Limited	Redemption of units at NAV	-		-	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Flexi Cap Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	3,60,869	30,425	16,02,488	25,241
ITI Asset Management Limited	Fees for investment management services (including GST)	3,26,21,837	-	2,43,94,680	45,181
ITI Asset Management Limited	Subscription of units at NAV	-	19,45,207	1,07,08,785	79,68,653
ITI Asset Management Limited	Redemption of units at NAV	60,23,446		43,98,307	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Focused Equity Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	1,61,043	13,411	6,44,058	11,764
ITI Asset Management Limited	Fees for investment management services (including GST)	2,15,07,310	44,08,579	1,64,82,854	13,60,940
ITI Asset Management Limited	Subscription of units at NAV	12,460	4,46,181	1,53,735	4,33,721
ITI Asset Management Limited	Redemption of units at NAV	-		-	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Notes to Financial Statements for the year ended March 31, 2026

Name of related party	Nature of transactions	ITI Business Cycle Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	1,736	1,736	-	-
ITI Asset Management Limited	Fees for investment management services (including GST)	2,21,650	1,96,543	-	-
ITI Asset Management Limited	Subscription of units at NAV	1,29,994	1,29,994	-	-
ITI Asset Management Limited	Redemption of units at NAV	-		-	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-	-	-
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-		-	-

Name of related party	Nature of transactions	ITI Large & Mid Cap Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	2,48,013	17,573	4,09,403	19,289
ITI Asset Management Limited	Fees for investment management services (including GST)	2,91,20,681	55,55,424	1,20,63,901	60,37,590
ITI Asset Management Limited	Subscription of units at NAV	1,16,372	11,88,565	60,30,099	55,71,144
ITI Asset Management Limited	Redemption of units at NAV	44,98,951		4,58,954	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	25,452	5,21,237.40	4,95,786	4,95,786
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-			

Name of related party	Nature of transactions	ITI Bharat Consumption Fund			
		Year ended March 31, 2026	Balance as at March 31, 2026	Year ended March 31, 2025	Balance as at March 31, 2025
ITI Mutual Fund Trustee Pvt. Ltd	Fees for trusteeship services	86,018	8,369	4,028	4,029
ITI Asset Management Limited	Fees for investment management services (including GST)	1,41,01,549	44,61,430	5,26,054	4,70,823
ITI Asset Management Limited	Subscription of units at NAV	1,95,515	3,95,505	1,99,990	1,99,990
ITI Asset Management Limited	Redemption of units at NAV	-		-	
ITI Mutual Fund Trustee Private Limited	Subscription of units at NAV	-	-		
ITI Mutual Fund Trustee Private Limited	Redemption of units at NAV	-			

Notes to Financial Statements for the year ended March 31, 2026

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor, associates, employees or their relatives of AMC:

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
ITI Securities Broking Limited (Associate)						
Commission paid on distribution of units*	898.68	34,469	0.70	0.01	3,59,945.95	3,55,631
Future Wealth (Relative of an employee of the AMC)						
Commission paid on distribution of units*	30.14	341	0.00	-	4,09,525.60	4,79,866
Vandana Gupta Juneja (Relative of an employee of the AMC)						
Commission paid on distribution of units*	0.00		0.00		83,475.14	
Antique Stock Broking Limited (Associate)						
Brokerage on Securities transactions	-	-	-	-	6,50,817	7,40,525
ITI Securities Broking Limited (Associate)						
Brokerage on Securities transactions	-	-	-	-	6,07,740	3,65,313

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
ITI Securities Broking Limited (Associate)						
Commission paid on distribution of units*	1,413.92	1,358	1,91,516.45	2,08,516	37,005.49	33,934
Future Wealth (Relative of an employee of the AMC)						
Commission paid on distribution of units*	590.20	-	42,101.08	42,291	97,784.96	1,05,226
Vandana Gupta Juneja (Relative of an employee of the AMC)						
Commission paid on distribution of units*	0.00		0.00		0.00	
Antique Stock Broking Limited (Associate)						
Brokerage on Securities transactions	11,35,764	10,15,168	2,34,855	35,141	1,56,581	-
ITI Securities Broking Limited (Associate)						
Brokerage on Securities transactions	-	-	24,320	2,07,002	7,49,422	2,18,599

Notes to Financial Statements for the year ended March 31, 2026

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Small Cap Fund		ITI Banking & PSU Debt Fund		ITI Large Cap Fund	
	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
ITI Securities Broking Limited (Associate)						
Commission paid on distribution of units*	1,44,616.07	76,143	0.00	1,704	19,919.82	24,789
Future Wealth (Relative of an employee of the AMC)						
Commission paid on distribution of units*	11,78,343.78	9,01,782	0.00	-	0.00	-
Vandana Gupta Juneja (Relative of an employee of the AMC)						
Commission paid on distribution of units*	148.29		0.00		0.00	
Antique Stock Broking Limited (Associate)						
Brokerage on Securities transactions	14,61,587	18,84,768	-	-	2,14,316	3,83,858
ITI Securities Broking Limited (Associate)						
Brokerage on Securities transactions	4,06,301	2,90,213	-	-	1,42,690	4,14,023

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
ITI Securities Broking Limited (Associate)						
Commission paid on distribution of units*	76,775.67	69,094	4,028.07	10,353	1,889.52	2,123
Future Wealth (Relative of an employee of the AMC)						
Commission paid on distribution of units*	88,202.06	74,780	67,020.79	58,627	0.00	-
Vandana Gupta Juneja (Relative of an employee of the AMC)						
Commission paid on distribution of units*	1,020.02		0.00		0.00	
Antique Stock Broking Limited (Associate)						
Brokerage on Securities transactions	7,09,617	11,12,523	5,58,569	1,90,028	-	-
ITI Securities Broking Limited (Associate)						
Brokerage on Securities transactions	2,95,900	6,08,757	18,78,425	8,39,604	-	-

Notes to Financial Statements for the year ended March 31, 2026

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
ITI Securities Broking Limited (Associate)						
Commission paid on distribution of units*	49,448.60	53,451	19,232.18	14,207	37,385.66	53,391
Future Wealth (Relative of an employee of the AMC)						
Commission paid on distribution of units*	0.00	-	21,047.76	7,437	3,970.90	1,597
Vandana Gupta Juneja (Relative of an employee of the AMC)						
Commission paid on distribution of units*	0.00		5,978.79		1,038.67	
Antique Stock Broking Limited (Associate)						
Brokerage on Securities transactions	38,279	-	-	-	2,58,618	97,816
ITI Securities Broking Limited (Associate)						
Brokerage on Securities transactions	1,40,142	2,01,761	-	-	4,96,044	5,08,800

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
ITI Securities Broking Limited (Associate)						
Commission paid on distribution of units*	35,681.55	45,265	15,603.85	24,089	83,781.25	45,930
Future Wealth (Relative of an employee of the AMC)						
Commission paid on distribution of units*	8,852.78	1,739	1,737.05	2,639	76,958.06	43,137
Vandana Gupta Juneja (Relative of an employee of the AMC)						
Commission paid on distribution of units*	43,294.53		0.00		15,285.81	
Antique Stock Broking Limited (Associate)						
Brokerage on Securities transactions	4,16,057	6,27,255	27,132	3,39,218	5,96,943	2,58,074
ITI Securities Broking Limited (Associate)						
Brokerage on Securities transactions	5,33,379	3,31,592	4,47,035	2,63,657	2,90,860	2,28,854

Name of sponsor, associates, employees or their relatives of AMC (Nature of relation)	ITI Bharat Consumption Fund		ITI Business Cycle Fund	
	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
ITI Securities Broking Limited (Associate)				
Commission paid on distribution of units*	5,828	6,211.12	-	-
Future Wealth (Relative of an employee of the AMC)				
Commission paid on distribution of units*	171	0.00	-	-
Vandana Gupta Juneja (Relative of an employee of the AMC)				
Commission paid on distribution of units*		0.00		-
Antique Stock Broking Limited (Associate)				
Brokerage on Securities transactions	-	-	-	-
ITI Securities Broking Limited (Associate)				
Brokerage on Securities transactions	2,07,569	1,29,263	-	-

* Includes transaction charges

Associate companies have been paid commission on normal commercial terms at basis of an arm's length for procuring unit subscriptions for the Schemes.

(iii) Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

Refer Note No.28 (d)

(iv) Refer Note 23 for details of Management Fees and Trusteeship fees

(v) Refer Note 29 for Disclosure under SEBI (Mutual Funds) Regulations, 1996, Regulation 25(8) of transaction with associates

(e) The Statement showing the details of Investments made in Companies that have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996 as amended, are given in **Annexure 1.**

35 SEGMENT REPORTING

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision maker (CODM). The CODM's function is to allocate the resources of the Fund and assess the performance of the operating segments of the Fund.

The Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives and there is no separate reportable segment. All assets of the Fund are domiciled in India. There are no customers contributing in excess of 10% of the total revenue of the Fund.

36 FOLLOWING EXPENSES RELATED TO MUTUAL FUND SCHEMES AND BORNE BY AMC ARE WITHIN THE LIMITS SPECIFIED BY SEBI CIRCULAR SEBI/HO/IMD/DF2/CIR/P/2019/42 DATED 25TH MARCH, 2019:

Particulars	Expense borne by Investment Manager			
	Year Ended March 31, 2026	% AAUM	Year Ended March 31, 2025	% AAUM
Expense borne by Investment Manager	1,01,00,621.00	1.01	1,18,40,068.76	0.01

37 SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION (REFER ANNEXURE II)

Notes to Financial Statements for the year ended March 31, 2026

38 FAIR VALUE MEASUREMENT

The Scheme measures its investments in financial instruments, such as Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities at fair value at each reporting date.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities

ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Valuation Techniques and Classification:

Equity and equity related instruments including equity futures, mutual funds units and CDMDF where quoted prices are available have been included in Level 1

Corporate Bonds, Commercial Papers, Certificate of Deposits, Central Government and State Government securities are valued based on the aggregated prices provided by CRISIL & ICRA. The inputs that are significant to valuation are generally observable. All mentioned asset types have been classified as Level 2.

The financial instruments recognised at fair value as at March 31, 2026 and March 31, 2025 are given in Annexure 3

For all other financial assets and liabilities, the carrying value is an approximation of fair value, including: cash and cash equivalents; balances with banks; receivables and other financial assets; payables and other financial liabilities. Accordingly, fair value hierarchy for these financial instruments have not been presented above. The details showing carrying amount of financial assets and financial liabilities other than those carried at FVTPL(Fair Value through profit and loss) is given in Annexure 4.

There have been no transfers between Level 1, Level 2 and Level 3 for the year ended 31 March 2026 and 31 March 2025.

During the year ended March 31, 2026 the Scheme did not hold any Level 3 securities (Year Ended March 31, 2025: Nil).

Notes to Financial Statements for the year ended March 31, 2026

39 FINANCIAL RISK MANAGEMENT

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities. The Fund's Trustees monitors compliance with the Fund's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Fund.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these methods are explained below.

i) Market Risks

Market risk is the risk of loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign exchange rates, interest rates, other prices). The Fund is exposed to market risk primarily related to Price risk, Currency risk, and Interest rate risk.

a) Price Risks

Price risk is the risk that the value of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market.

The Fund's exposure to price risk arises from investments in Equity & Equity related instruments, Mutual Fund units, Alternative Investment Funds, Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities which are classified as financial assets at Fair Value Through Profit and Loss is given in Annexure 5.

The Fund reviews the concentration of Instruments held base on counterparties and industries as at March 31, 2026 and March 31, 2025 as specified in Note 5 "Investments" under Notes to financial statements which are classified as financial assets at Fair Value Through Profit.

The Industrywise concentration of these instruments is given in Annexure 6 and Annexure 2

The Manager mitigates the risk through the use of investment strategies that seek to minimise the Fund's tracking error as compared to market indicies with the parameters of investment strategy. The maximum exposure resulting from investment in financial instrument is its fair value. The sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements with respect to Instruments as at March 31, 2026, March 31, 2025, as specified in Note 5 " Investments" under Notes to financial statements which are classified as financial assets at Fair Value Through Profit and Loss is given in Annexure 7

(b) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The majority of the Fund's financial assets are Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities, which are interest bearing.

The Fund's exposure to interest rate risk by remaining term to maturity is given in Annexure 10

As at March 31, 2025, if prevailing interest rates had risen or declined by 50 basis points assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would have decreased or increased, respectively is given in Annexure 9. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

ii) Credit risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

Notes to Financial Statements for the year ended March 31, 2026

1. Credit quality analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

i) Cash and cash equivalents:

The cash and cash equivalents are held with bank. Reverse Repo in Corporate Bond, Reverse Repo in Government Securities and Tri Party Repo (TREPS).

ii) Contract for sale of investment in securities and Derivative financial instruments receivable:

Contract for sale of investment in securities and Derivative financial instruments receivable represent margin accounts and sales transactions awaiting settlement. Credit risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used and contracts are generally settled through clearing agent of recognised stock exchange.

iii) Securities Lending and Borrowing

iv) Investments in debt and money market securities

Investments in debt instruments comprise investments in governments securities and in corporate debt and money market securities. Government securities have zero credit risk while other debt instruments are rated according to the issuers' ability to meet the obligations. The ratings of debt instruments are provided by an independent credit rating agencies. Rating wise exposures of the Scheme's debt and money market instruments are given in Annexure 11.

v) Derivative assets.

The Scheme may use derivatives instruments like Interest Rate Swaps or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs - all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty.

The derivatives are entered into with bank and financial institution counterparties, which are rated, based on ratings provided by credit rating agencies.

The analysis of derivative assets and derivative liabilities outstanding as at March 31, 2026 and March 31, 2025 are given in Annexure 12.

2. Concentration of credit risk

The AMC reviews the credit concentration of debt and money market securities held based on counterparties and industries.

Industry wise concentrations of the Scheme's debt and money market instruments are given in Annexure 13 and Annexure 2.

There were no significant concentrations in the debt and money market instruments portfolio of credit risk to any individual issuer or group of issuers at March 31, 2025 or March 31, 2024 as these investments are made in accordance with the guidelines on investment limits/restrictions prescribed by SEBI/AMFI/SID from time to time.

Write off policy

Financial assets are written off either partially or in their entirety only when the Fund has stopped pursuing the recovery. Any subsequent recoveries are credited to impairment on financial instrument in Revenue Account.

Expected Credit Loss principles

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

- The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or

- Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

For receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund has determined based on historical experience and expectations that the ECL on its receivables is insignificant and was not recorded. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used.

The main concentration of credit risk to which the Fund is exposed arises from the Fund's investments in Corporate Bond, Certificates of deposit and Commercial paper. These classes of financial assets are not subject to IND AS 109's impairment requirements as they are measured at FVTPL. The carrying value of these assets represents the Fund's maximum exposure to credit risk on financial instruments not subject to the Ind AS 109 impairment requirements on the respective reporting dates. Hence, no separate maximum exposure to credit risk disclosure is provided for these instruments.

Investments in debt instruments comprise investments in governments securities and in corporate debt and money market securities. Government securities have insignificant credit risk while other debt instruments are rated according to the issuers' ability to meet the obligations. The ratings of debt instruments are provided by an independent credit rating agencies. Rating wise exposures of the Scheme's debt and money market instruments are given in Annexure 11.

The Fund is also exposed to credit risk on cash and cash equivalents, balances with banks and other financial assets. These instruments carry very minimal credit risk based on the financial position of parties and Fund's historical experience of dealing with the parties. No assets are considered impaired and no amounts have been written off in the period.

iii) Liquidity risks

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by maintaining adequate reserves, banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities.

The liquidity analysis of Financial Liablities of Funds based on contractually agreed undiscounted cashflows is given in annexure 15

40 OFFSETTING FINANCIAL ASSETS AND FINANCIAL LIABILITIES

In the normal course of business, the Fund may enter into various netting arrangements or other similar agreements that do not meet the criteria for offsetting in the statements of financial position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts. The Fund has not offset any financial assets and financial liabilities in the Balance Sheet.

The ISDA and similar master netting agreements do not meet the criteria for offsetting in the Balance Sheet. This is because they create a right of set-off of recognized amounts that is enforceable only following an event of default, insolvency or bankruptcy of the Fund or the counterparties. In addition, the Fund and its counterparties do not intend to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

The Fund did not hold any financial assets and financial liabilities that are subject to an enforceable master netting or similar agreement that covers similar financial instruments.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Liquid Fund			ITI Overnight Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	44,00,31,262	36,37,41,161	27,28,90,672	18,18,98,564	9,32,85,693	1,64,69,41,666
Avg Net asset	61,23,65,153	60,61,03,462	46,66,75,288	40,01,67,784	54,65,14,289	72,97,89,985
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	1,001.0000	1,002.7254	1,001.9763	1,000.9998	1,002.0064	1,001.7442
Regular Plan - Monthly IDCW Option	1,001.1538	1,001.9231	1,002.0057	1,001.0714	1,002.5000	1,002.5000
Regular Plan - Growth Option	1,418.3874	1,338.2303	1,251.0632	1,354.4938	1,287.9238	1,211.8065
Regular Plan - Fortnightly IDCW Option	1,002.2351	1,002.4619	1,001.9761	1,001.7753	1,001.8937	1,001.7434
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	1,001.0000	1,001.0000	1,001.0000	1,000.9996	1,001.0000	1,001.0000
Regular Plan - Annually IDCW Option	1,426.8182	1,345.0973	1,257.2078	1,009.1420	-	1,136.3126
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,000.9992	1,002.7581	1,001.9991	1,001.0006	-	1,001.7491
Direct Plan - Monthly IDCW Option	1,002.2563	1,002.4839	1,001.9943	1,001.7654	1,001.8708	1,001.7513
Direct Plan - Growth Option	1,432.1879	1,349.0848	1,259.2188	1,363.3591	1,295.0569	1,217.2972
Direct Plan - Fortnightly IDCW Option	1,002.2553	-	-	1,001.7626	-	-
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	1,001.0000	1,001.0000	1,001.0000	1,000.9994	-	-
Direct Plan - Annually IDCW Option	1,434.0888	1,350.6040	1,260.3666	1,009.4300	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	85.89	114.52	115.67	116.19	373.12	29.21
Income from profit (loss) on sale of investment to third party, per unit (B)	(0.67)	0.77	1.24	-	-	0.00
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	85.22	115.28	116.91	116.19	373.12	29.21
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	2.62	3.57	3.34	3.23	8.45	0.59
Net Income (D-E = F)	82.60	111.71	113.57	112.96	364.67	28.62
Net unrealised appreciation/ depreciation in value of investments, per unit	(0.66)	1.03	(0.02)	-	-	(0.00)
Ratio Of Expenses To Average Net Assets	0.19%	0.21%	0.20%	0.15%	0.14%	0.13%
Ratio Of Gross Income To Average Net Assets	6.12%	6.92%	6.84%	5.28%	6.37%	6.59%
Highiest						
Regular Plan - Weekly IDCW Option	1,002.7193	1,002.7254	1,002.3643	1,001.9834	1,002.2222	1,002.2575
Regular Plan - Monthly IDCW Option	1,005.2155	1,007.3639	1,007.1116	1,002.8571	1,006.1483	1,014.6429
Regular Plan - Growth Option	1,418.3874	1,338.2303	1,251.0632	1,354.4938	1,287.9238	1,211.8065
Regular Plan - Fortnightly IDCW Option	1,005.2293	1,004.2740	1,006.3645	1,003.7126	1,004.0844	1,006.4305
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	1,001.6095	1,001.0000	1,001.0000	1,001.0004	1,001.0044	1,001.0000

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Liquid Fund			ITI Overnight Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	1,426.8182	1,345.0973	1,257.2078	1,009.1420	1,204.9709	1,136.3126
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,002.7518	1,002.7581	1,002.3917	1,001.8821	1,002.1070	1,002.2501
Direct Plan - Monthly IDCW Option	1,007.6097	1,007.1195	1,007.2156	1,005.7845	1,006.5569	1,006.7764
Direct Plan - Growth Option	1,432.1879	1,349.0848	1,259.2188	1,363.3591	1,295.0569	1,217.2972
Direct Plan - Fortnightly IDCW Option	1,003.8350	-	-	1,002.9077	-	1,003.8343
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	1,001.9947	1,001.0001	1,001.0001	1,001.0010	-	-
Direct Plan - Annually IDCW Option	1,434.0888	1,350.6040	1,260.3666	1,009.4300	1,000.6920	1,194.3796
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	1,000.9999	1,001.0000	1,000.0000	1,000.9982	1,001.0000	1,001.0000
Regular Plan - Monthly IDCW Option	1,000.7692	1,001.0000	1,001.0000	1,001.0000	1,001.0000	1,001.0000
Regular Plan - Growth Option	1,338.4765	1,251.2985	1,171.7304	1,288.1473	1,212.0304	1,138.3250
Regular Plan - Fortnightly IDCW Option	1,000.2460	1,001.0000	1,001.0000	1,000.9967	1,001.0000	1,001.0000
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	1,000.9712	1,001.0000	1,001.0000	1,000.9996	1,000.9997	1,001.0000
Regular Plan - Annually IDCW Option	1,345.3451	1,257.4459	1,174.4805	1,000.1260	1,136.5226	1,067.3759
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,000.9990	1,001.0000	1,001.0000	1,000.1160	1,001.0000	1,000.0000
Direct Plan - Monthly IDCW Option	1,000.9999	1,001.0000	1,001.0000	1,000.9999	1,001.0000	1,001.0000
Direct Plan - Growth Option	1,349.3390	1,259.4612	1,177.4934	1,295.2852	1,217.5254	1,142.3492
Direct Plan - Fortnightly IDCW Option	1,000.0140	-	-	1,000.1300	-	1,001.0000
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	1,000.5313	1,001.0000	1,001.0000	1,000.1280	-	-
Direct Plan - Annually IDCW Option	1,350.8592	1,260.6099	1,178.3443	1,000.1300	1,000.1680	1,135.3982
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2025-26.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Multi Cap Fund			ITI Arbitrage Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	5,59,67,20,216	5,30,06,55,980	4,97,50,63,183	53,38,98,886	37,17,54,108	18,54,46,646
Avg Net asset	12,79,00,87,929	12,78,68,53,018	7,05,95,56,899	50,53,93,534	36,35,42,097	12,71,19,951
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	21.3328	20.9619	21.0184	13.5646	12.7492	11.9010
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	18.6604	19.2160	19.2677	13.5646	12.7492	11.9010
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	24.3615	23.5783	23.2544	14.2426	13.2908	12.3173
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	21.5522	21.7282	21.4295	14.2426	13.2908	12.3173
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.19	0.32	0.14	0.13	0.13	0.04
Income from profit (loss) on sale of investment to third party, per unit (B)	1.78	1.56	1.55	0.57	0.64	0.12
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	1.97	1.88	1.69	0.70	0.77	0.16
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.53	0.51	0.35	0.15	0.17	0.17
Net Income (D-E = F)	1.44	1.36	1.34	0.55	0.60	(0.01)
Net unrealised appreciation/ depreciation in value of investments, per unit	(1.16)	(1.82)	4.69	0.05	0.08	0.51
Ratio Of Expenses To Average Net Assets	2.30%	2.13%	2.46%	1.56%	1.72%	2.54%
Ratio Of Gross Income To Average Net Assets	8.62%	7.78%	11.91%	7.37%	7.85%	2.40%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	24.3080	25.3941	21.1850	13.5646	12.7492	11.9010
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	22.2833	23.2790	20.2371	13.5646	12.7492	11.9010
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Multi Cap Fund			ITI Arbitrage Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	27.6509	28.3192	23.4103	14.2426	13.2908	12.3173
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	25.4812	26.0968	22.3895	14.2426	13.2908	12.3173
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	19.6435	19.3909	13.6144	12.7427	11.9023	11.0985
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	18.0073	17.7758	13.0048	12.7427	11.9023	11.0985
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	22.1023	21.7793	14.7950	13.2842	12.3191	11.4018
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	20.3680	20.0703	14.1548	13.2842	12.3191	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	28.30	28.75	24.72	N.A.	N.A.	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI ELSS Tax Saver Fund			ITI Balanced Advantage Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	1,78,77,72,231	1,72,01,15,314	1,43,83,31,457	2,56,38,10,085	2,77,62,08,380	2,56,38,65,218
Avg Net asset	4,18,46,01,296	3,71,60,49,605	2,16,84,99,785	3,92,80,48,313	3,74,46,40,966	3,52,35,21,250
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	20.4635	21.8278	20.9376	13.5687	13.7881	13.2335
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	17.9104	20.0307	19.2138	11.4589	12.2622	12.8145
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	23.2550	24.3539	22.9474	15.3257	15.3043	14.4366
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	20.5741	22.4572	21.1603	13.1656	13.7607	14.0162
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.17	0.16	0.18	0.43	0.36	0.37
Income from profit (loss) on sale of investment to third party, per unit (B)	0.83	4.03	2.65	0.93	1.21	1.66
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	1.01	4.19	2.83	1.36	1.57	2.04
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.56	0.58	0.44	0.43	0.37	0.40
Net Income (D-E = F)	0.45	3.62	2.39	0.93	1.20	1.63
Net unrealised appreciation/ depreciation in value of investments, per unit	(1.87)	(3.11)	3.83	(1.09)	(0.67)	1.60
Ratio Of Expenses To Average Net Assets	2.37%	2.67%	1.47%	2.82%	2.76%	2.94%
Ratio Of Gross Income To Average Net Assets	4.29%	19.41%	9.38%	8.86%	11.68%	14.83%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	25.3051	26.2735	21.0081	14.9301	14.6169	13.3411
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	23.2208	24.1102	20.0897	12.8466	13.6252	12.9187
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI ELSS Tax Saver Fund			ITI Balanced Advantage Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	28.5453	29.0490	22.9938	16.7928	16.0825	14.5373
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	26.3222	26.7867	22.0140	14.5584	15.0834	14.1140
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	20.4635	20.1797	13.8711	13.3618	12.8647	10.4604
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	17.9104	18.5183	13.2644	11.4589	11.9223	10.4604
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	22.9698	22.4816	14.9314	14.8361	14.0777	11.1976
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	20.5741	20.7308	14.2951	13.1653	13.3678	11.1976
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	23.82	25.37	23.33	21.56	23.63	24.59

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Small Cap Fund			ITI Banking & PSU Debt Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	9,41,21,47,368	8,27,48,77,374	7,31,08,89,705	27,39,23,339	26,75,51,771	24,85,07,315
Avg Net asset	26,35,20,05,487	22,32,98,78,266	15,64,80,14,860	37,10,93,004	30,57,31,280	31,97,50,759
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	24.8916	25.3766	23.1032	13.4544	12.7627	11.8868
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	23.4686	24.4820	22.2885	13.4555	12.7638	11.8868
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	27.9277	28.0463	25.1278	13.8633	13.0788	12.1134
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	26.4751	27.1362	24.3124	13.8617	13.0795	12.1135
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.17	0.28	0.20	0.93	0.79	0.89
Income from profit (loss) on sale of investment to third party, per unit (B)	1.91	3.69	3.74	0.02	0.09	0.03
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	2.08	3.97	3.94	0.95	0.87	0.92
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.40	0.38	0.27	0.04	0.03	0.04
Net Income (D-E = F)	1.67	3.59	3.67	0.91	0.85	0.88
Net unrealised appreciation/depreciation in value of investments, per unit	(2.32)	(1.43)	6.98	(0.15)	0.03	0.06
Ratio Of Expenses To Average Net Assets	1.44%	1.42%	1.28%	0.29%	0.25%	0.28%
Ratio Of Gross Income To Average Net Assets	7.42%	14.72%	18.43%	7.02%	7.65%	7.12%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	29.4463	30.3971	23.5407	13.4657	12.7627	11.8868
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	28.4082	29.3255	23.5407	13.4668	12.7638	11.8868
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Small Cap Fund			ITI Banking & PSU Debt Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	32.6768	33.4582	25.5412	13.8708	13.0788	12.1134
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	31.6164	32.3725	25.5412	13.8730	13.0795	12.1134
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	23.7836	22.9805	14.2266	12.8078	11.8588	11.1074
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	22.9451	22.1704	14.2266	12.8088	11.8588	11.1074
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	26.2928	25.3708	15.2058	13.1254	12.0871	11.2577
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	25.4395	24.5475	15.2058	13.1261	12.0871	11.2577
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	34.96	35.69	25.81	N.A.	N.A.	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Large Cap Fund			ITI Mid Cap Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	2,82,44,98,411	2,78,01,78,902	1,65,46,58,608	6,12,98,55,980	5,65,28,90,703	4,14,02,56,829
Avg Net asset	5,21,76,87,365	3,58,72,57,201	2,16,71,45,512	12,42,49,33,096	10,39,27,19,426	5,54,81,85,281
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	15.2865	16.6524	16.2769	19.2025	19.2122	18.0448
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	14.4228	16.6524	16.2769	17.4718	18.3576	17.2420
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	17.0049	18.1941	17.4598	21.2147	20.8819	19.2675
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	16.1389	18.1941	17.4598	19.4510	20.0106	18.4639
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.18	0.17	0.19	0.17	0.18	0.15
Income from profit (loss) on sale of investment to third party, per unit (B)	0.41	1.01	1.27	1.62	3.06	2.20
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	0.59	1.18	1.46	1.79	3.24	2.36
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.39	0.34	0.34	0.50	0.49	0.38
Net Income (D-E = F)	0.20	0.84	1.12	1.29	2.76	1.98
Net unrealised appreciation/ depreciation in value of investments, per unit	(1.39)	(0.64)	3.23	(1.41)	(2.34)	4.49
Ratio Of Expenses To Average Net Assets	2.11%	2.63%	2.58%	2.47%	2.64%	2.81%
Ratio Of Gross Income To Average Net Assets	3.19%	9.11%	11.14%	8.82%	17.63%	17.58%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	18.3056	18.7960	16.5636	22.4818	22.7883	18.1898
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	18.3056	18.7960	16.5636	21.4815	21.7745	18.1898
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Large Cap Fund			ITI Mid Cap Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	20.2736	20.3496	17.7454	24.7352	24.5418	19.3971
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	20.2736	20.3496	17.7454	23.7032	23.5178	19.3971
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	15.2865	15.3413	11.7094	17.9474	17.5616	11.1378
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	14.4228	15.3413	11.7094	17.1490	16.7804	11.1378
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	16.9786	16.7366	12.3155	19.5138	19.0578	11.6771
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	16.1389	16.7366	12.3155	18.6996	18.2627	11.6771
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	20.37	21.66	20.51	25.19	31.43	25.14

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Banking and Financial Services Fund			ITI Dynamic Bond Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	2,31,74,85,795	2,04,26,76,574	2,03,64,53,694	23,16,53,985	31,27,47,874	32,36,15,402
Avg Net asset	3,27,61,62,946	2,66,56,84,689	2,49,71,61,898	57,47,98,253	45,78,19,279	44,27,60,310
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	10.0105	10.0877	10.0763
Regular Plan - Growth Option	13.8229	14.0633	12.6729	12.7025	12.4274	11.5190
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	12.9769	14.0633	12.6730	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	12.7036	12.4274	11.5190
Regular Plan - Quarterly IDCW Option	-	-	-	12.7060	12.4289	11.5195
Regular Plan - Half Yearly IDCW Option	-	-	-	12.7057	12.4296	11.5203
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	10.1299	10.2172	10.1087
Direct Plan - Growth Option	15.0646	15.0436	13.3038	13.3532	12.9271	11.8575
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	14.2158	15.0436	13.3038	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	13.3530	12.9269	11.8575
Direct Plan - Quarterly IDCW Option	-	-	-	13.3816	12.9499	11.8714
Direct Plan - Half Yearly IDCW Option	-	-	-	11.1009	10.7422	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.14	0.14	0.15	1.49	0.99	0.94
Income from profit (loss) on sale of investment to third party, per unit (B)	1.99	1.10	2.04	(0.58)	0.30	0.11
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	2.13	1.24	2.19	0.92	1.29	1.05
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.46	0.37	0.38	0.14	0.09	0.10
Net Income (D-E = F)	1.67	0.87	1.81	0.78	1.20	0.95
Net unrealised appreciation/ depreciation in value of investments, per unit	(2.11)	0.50	0.70	(0.12)	0.01	0.07
Ratio Of Expenses To Average Net Assets	3.24%	2.80%	3.10%	0.57%	0.63%	0.72%
Ratio Of Gross Income To Average Net Assets	15.06%	9.50%	17.88%	3.70%	8.80%	7.66%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	10.2611	10.2242	10.2131
Regular Plan - Growth Option	16.6371	14.4958	12.8932	12.7196	12.4274	11.5190
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	16.3964	14.4958	12.8932	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Banking and Financial Services Fund			ITI Dynamic Bond Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	12.7206	12.4274	11.5190
Regular Plan - Quarterly IDCW Option	-	-	-	12.7230	12.4289	11.5195
Regular Plan - Half Yearly IDCW Option	-	-	-	12.7228	12.4296	11.5203
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	10.4002	10.2587	10.2200
Direct Plan - Growth Option	18.0885	15.3592	13.5161	13.3681	12.9271	11.8575
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	17.7896	15.3592	13.5161	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	13.3678	12.9269	11.8575
Direct Plan - Quarterly IDCW Option	-	-	-	13.3964	12.9499	11.8714
Direct Plan - Half Yearly IDCW Option	-	-	-	11.1131	10.7422	11.3566
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	9.8274	9.9400	9.9880
Regular Plan - Growth Option	13.4295	12.2070	10.3326	12.4382	11.3632	10.7081
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	12.9769	12.2070	10.3326	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	12.4387	11.3632	10.7081
Regular Plan - Quarterly IDCW Option	-	-	-	12.4404	11.3637	10.7081
Regular Plan - Half Yearly IDCW Option	-	-	-	12.4408	11.3645	10.7087
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	9.9778	9.9774	9.9887
Direct Plan - Growth Option	14.3706	12.8580	10.6431	12.9935	11.7035	10.9086
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	14.2158	12.8580	10.6431	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	12.9934	11.7035	10.9085
Direct Plan - Quarterly IDCW Option	-	-	-	13.0180	11.7177	10.9123
Direct Plan - Half Yearly IDCW Option	-	-	-	10.7987	10.0021	10.9123
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	15.79	17.01	15.87	N.A.	N.A.	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Pharma and Healthcare Fund			ITI Ultra Short Duration Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	1,42,48,90,233	1,35,95,68,766	1,18,18,30,602	1,68,98,21,489	1,46,69,47,810	1,27,85,24,499
Avg Net asset	2,24,74,71,067	1,93,72,86,837	1,41,10,78,509	1,81,45,40,128	1,98,43,40,820	1,22,04,02,191
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	1,002.8264	1,003.7278	1,002.2529
Regular Plan - Monthly IDCW Option	-	-	-	1,002.1099	1,002.7914	1,002.2522
Regular Plan - Growth Option	14.7275	15.6440	13.5265	1,284.9308	1,215.7175	1,140.6239
Regular Plan - Fortnightly IDCW Option	-	-	-	1,002.1124	1,002.7890	1,002.2530
Regular Plan - IDCW Option	14.7275	15.6440	13.5265	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	1,001.1682	1,002.2805	1,001.5277
Regular Plan - Annually IDCW Option	-	-	-	1,284.9809	1,215.7666	1,140.6504
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	1,002.9738	-	-
Direct Plan - Monthly IDCW Option	-	-	-	1,002.2012	1,002.8945	-
Direct Plan - Growth Option	16.0904	16.7697	14.2308	1,337.7821	1,256.4538	1,169.1623
Direct Plan - Fortnightly IDCW Option	-	-	-	1,002.1949	-	-
Direct Plan - IDCW Option	16.0886	16.7697	14.2308	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	1,001.1896	-	-
Direct Plan - Annually IDCW Option	-	-	-	1,339.4792	1,258.0559	1,170.4202
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.08	0.08	0.08	72.02	94.33	66.43
Income from profit (loss) on sale of investment to third party, per unit (B)	1.17	1.89	1.40	2.50	3.11	0.41
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	1.24	1.98	1.47	74.53	97.44	66.84
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.38	0.36	0.30	7.77	9.88	6.67
Net Income (D-E = F)	0.87	1.62	1.17	66.76	87.56	60.17
Net unrealised appreciation/ depreciation in value of investments, per unit	(1.78)	0.05	3.77	(4.59)	1.43	2.65
Ratio Of Expenses To Average Net Assets	2.38%	2.50%	2.55%	0.72%	0.73%	0.70%
Ratio Of Gross Income To Average Net Assets	7.88%	13.88%	12.35%	6.94%	7.20%	7.00%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	1,006.0464	1,003.7757	1,002.8269
Regular Plan - Monthly IDCW Option	-	-	-	1,008.9086	1,006.8629	1,007.2827
Regular Plan - Growth Option	16.9041	17.6024	13.7992	1,284.9308	1,215.7175	1,140.6239
Regular Plan - Fortnightly IDCW Option	-	-	-	1,007.3004	1,004.6985	1,006.9470
Regular Plan - IDCW Option	16.9041	17.6024	13.7992	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	1,004.8704	1,002.2805	1,001.5277

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Pharma and Healthcare Fund			ITI Ultra Short Duration Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	1,284.9809	1,215.7666	1,140.6504
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	1,002.9738	-	1,002.9615
Direct Plan - Monthly IDCW Option	-	-	-	1,009.4584	1,007.5129	-
Direct Plan - Growth Option	18.2336	18.7837	14.4898	1,337.7821	1,256.4538	1,169.1623
Direct Plan - Fortnightly IDCW Option	-	-	-	1,003.6053	-	1,004.8223
Direct Plan - IDCW Option	18.2336	18.7837	14.4898	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	1,004.8887	-	1,001.0000
Direct Plan - Annually IDCW Option	-	-	-	1,339.4792	1,258.0559	1,170.4202
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	1,000.8968	1,001.0000	1,001.0000
Regular Plan - Monthly IDCW Option	-	-	-	1,001.0000	1,001.0000	1,001.0000
Regular Plan - Growth Option	14.4974	13.0389	8.9550	1,217.1634	1,141.4263	1,071.8368
Regular Plan - Fortnightly IDCW Option	-	-	-	1,000.8403	1,001.0000	1,001.0000
Regular Plan - IDCW Option	14.4974	13.0389	8.9550	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	1,000.7651	1,001.0000	1,000.9414
Regular Plan - Annually IDCW Option	-	-	-	1,217.2126	1,141.4528	1,071.8545
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	999.9000	-	1,001.0000
Direct Plan - Monthly IDCW Option	-	-	-	1,000.9995	1,000.1600	-
Direct Plan - Growth Option	15.7876	13.7643	9.2300	1,257.9978	1,170.0392	1,089.4255
Direct Plan - Fortnightly IDCW Option	-	-	-	999.9000	-	1,001.0000
Direct Plan - IDCW Option	15.7876	13.7643	9.2300	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	1,000.3458	-	1,001.0000
Direct Plan - Annually IDCW Option	-	-	-	1,259.6019	1,171.3002	1,090.2425
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	41.76	45.6	43.00	N.A.	N.A.	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Value Fund			ITI Flexi Cap Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	2,06,92,86,871	1,96,00,88,774	1,30,79,36,435	7,05,11,24,365	6,43,38,62,708	5,65,16,32,070
Avg Net asset	3,31,97,86,160	2,79,00,13,096	1,48,77,19,413	12,02,83,16,759	11,41,78,72,570	4,24,62,38,133
No of Days	365	365	366	365	365	366
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	14.7042	15.1533	15.2177	16.0080	16.0024	15.1482
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	13.8442	15.1533	15.2177	15.4787	16.0024	15.1482
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	16.1786	16.3750	16.1439	16.8946	16.6303	15.4751
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	15.3162	16.3750	16.1439	16.3640	16.6303	15.4751
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.14	0.16	0.16	0.18	0.21	0.09
Income from profit (loss) on sale of investment to third party, per unit (B)	0.67	1.74	1.54	1.18	0.71	0.49
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	0.81	1.90	1.71	1.35	0.92	0.58
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.46	0.42	0.31	0.39	0.37	0.20
Net Income (D-E = F)	0.35	1.48	1.39	0.96	0.55	0.38
Net unrealised appreciation/ depreciation in value of investments, per unit	(0.84)	(2.04)	3.22	(1.10)	(0.11)	2.52
Ratio Of Expenses To Average Net Assets	2.85%	2.93%	2.75%	2.28%	2.10%	2.70%
Ratio Of Gross Income To Average Net Assets	5.06%	13.31%	14.99%	7.92%	5.18%	7.74%
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	17.5474	18.0389	15.4385	18.4704	18.9294	15.3352
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	17.5474	18.0389	15.4385	18.4704	18.9294	15.3352
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Value Fund			ITI Flexi Cap Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	19.2233	19.2635	16.3563	19.4177	19.4947	15.6457
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	19.2233	19.2635	16.3563	19.4177	19.4947	15.6457
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	14.2903	14.0284	10.1142	14.9780	14.7587	9.9710
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	13.8442	14.0284	10.1142	14.9780	14.7587	9.9710
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	15.4477	15.1385	10.5286	15.5708	15.3145	9.9981
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	15.3162	15.1385	10.5286	15.5708	15.3145	9.9981
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	22.19	24.01	21.16	26.56	28.15	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Focused Equity Fund			ITI Large & Mid Cap Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	3,54,23,31,052	3,45,82,05,698	2,63,77,49,174	7,87,14,58,941	8,76,98,26,600	-
Avg Net asset	5,36,77,47,784	4,63,23,29,027	2,58,31,98,307	8,26,66,20,238	7,85,32,54,883	-
No of Days	365	365	287	365	202	-
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	13.8979	13.8308	12.6654	8.1786	8.9001	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	13.0163	13.8308	12.6654	8.1786	8.9001	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	14.6362	14.3015	12.8601	8.3984	8.9888	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	13.7522	14.3015	12.8601	8.3984	8.9888	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.17	0.19	0.10	0.08	0.05	-
Income from profit (loss) on sale of investment to third party, per unit (B)	0.51	1.43	0.46	(0.36)	(0.31)	-
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	0.68	1.62	0.56	(0.28)	(0.26)	-
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.39	0.36	0.22	0.27	0.14	-
Net Income (D-E = F)	0.29	1.26	0.35	(0.55)	(0.40)	-
Net unrealised appreciation/ depreciation in value of investments, per unit	(0.27)	(0.40)	2.02	(0.11)	(0.66)	-
Ratio Of Expenses To Average Net Assets	2.58%	2.66%	2.84%	2.58%	2.82%	-
Ratio Of Gross Income To Average Net Assets	4.52%	12.09%	7.33%	-2.67%	-5.18%	-
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	16.0940	15.5421	12.7062	9.9870	10.2915	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	16.0940	15.5421	12.7062	9.9870	10.2915	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Focused Equity Fund			ITI Large & Mid Cap Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	16.8810	15.9295	12.8833	10.1298	10.3394	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	16.8810	15.9295	12.8833	10.1298	10.3394	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	12.9435	12.5823	9.9207	8.1786	8.1837	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	12.9435	12.5823	9.9207	8.1786	8.1837	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	13.3883	12.8905	9.9234	8.3761	8.2531	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	13.3883	12.8905	9.9234	8.3761	8.2531	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	24.55	28.38	N.A.	28.44	26.81	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Historical Per Unit Statistics:-

Per Unit Particulars (Rupees)	ITI Bharat Consumption Fund			ITI Business Cycle Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Face Value	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-	Rs.1000/-
Unit Capital	3,15,73,30,218	1,55,45,61,807	-	96,46,60,240	-	-
Avg Net asset	2,86,70,77,605	1,48,55,07,852	-	91,81,07,359	-	-
No of Days	365	33	-	23	-	-
Net Asset Value (NAV) ^						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	9.8123	10.3232	-	9.6179	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	9.2822	10.3232	-	9.6179	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	10.0055	10.3403	-	9.6293	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	9.4742	10.3403	-	9.6293	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Income						
Income other than profit (loss) on sale of investment, per unit (A)	0.07	0.01	-	0.03	-	-
Income from profit (loss) on sale of investment to third party, per unit (B)	0.33	0.00	-	-	-	-
Income from profit (loss) on inter-scheme sales/transfer of investment, per unit (C)	-	-	-	-	-	-
Transfer to revenue account from past year's reserve, per unit	-	-	-	-	-	-
Gross Income (A+B+C= D)	0.40	0.02	-	0.03	-	-
Expenses (E)						
Aggregate Of Expenses,Write-Off, Amortisation and charges, per unit;	0.26	0.04	-	0.03	-	-
Net Income (D-E = F)	0.14	(0.02)	-	0.00	-	-
Net unrealised appreciation/ depreciation in value of investments, per unit	(1.19)	0.34	-	(0.37)	-	-
Ratio Of Expenses To Average Net Assets	2.87%	4.84%	-	4.65%	-	-
Ratio Of Gross Income To Average Net Assets	4.43%	1.96%	-	4.66%	-	-
Highiest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	11.8305	10.3969	-	9.9789	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	11.8305	10.3969	-	9.9789	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026

Per Unit Particulars (Rupees)	ITI Bharat Consumption Fund			ITI Business Cycle Fund		
	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024	As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	11.9720	10.4105	-	9.9810	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	11.9720	10.4105	-	9.9809	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Lowest						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	9.8123	9.8775	-	9.6179	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	9.2822	9.8775	-	9.6179	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	10.0055	9.8850	-	9.6293	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	9.4742	9.8850	-	9.6293	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Trading Price						
Highest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Closing	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Price Earning Ratio (Closing Trading Price/Net income per unit.)	37.13	42.63	N.A.	30.67	N.A.	N.A.

$ Amount less than Rs. 0.005

^ The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

#Schemes Launched during current Financial Year 2022-23.

With reference to SEBI Circular (SEBI/HO/IMD/DF2/CIR/P/2018/92) dated June 05, 2018 the disclosure of Repurchase Price & Resale price on AMFI website is not required . Therefore, the disclosure of highest and lowest Repurchase/Resale price has not been given.

Notes to Financial Statements for the year ended March 31, 2026

Annexure 1

Company Holding more than 5% of the NAV of any scheme in terms of Regulation 25(11)	Scheme in which company has invested	Scheme by which investment is made in company	Aggregate cost of investment by schemes in securities of the company during 01.04.2025 to 31.03.2026 **	Aggregate Investment outstanding as on March 31, 2026 (At Market Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Nil				

**This is an aggregate cost of all investments made during the above mentioned period in accordance with Regulation 25(11) without considering sale/redemptions.

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Arbitrage Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AUTO COMPONENTS	**39,800**	**1,42,31,820**	**1.95**	**3.07**
Bharat Forge Limited	2,000	33,49,200	0.46	0.72
Exide Industries Limited	37,800	1,08,82,620	1.49	2.35
BANKS	**4,03,175**	**10,79,89,152**	**14.81**	**23.29**
Bandhan Bank Limited	86,400	1,22,12,640	1.68	2.63
Bank of India	62,400	85,48,176	1.17	1.85
Canara Bank	74,250	91,66,163	1.26	1.97
HDFC Bank Limited	41,800	3,05,78,790	4.19	6.60
ICICI Bank Limited	13,300	1,60,38,470	2.20	3.46
Kotak Mahindra Bank Limited	20,000	70,68,000	0.97	1.52
Punjab National Bank	32,000	32,17,920	0.44	0.70
RBL Bank Limited	73,025	2,11,58,994	2.90	4.56
BEVERAGES	**45,000**	**1,72,84,500**	**2.37**	**3.73**
Varun Beverages Limited	45,000	1,72,84,500	2.37	3.73
CAPITAL MARKETS	**16,125**	**2,66,24,775**	**3.65**	**5.74**
Computer Age Management Services Limited	6,750	42,24,150	0.58	0.91
Multi Commodity Exchange of India Limited	9,375	2,24,00,625	3.07	4.83
CEMENT & CEMENT PRODUCTS	**24,150**	**96,90,188**	**1.33**	**2.09**
Ambuja Cements Limited	24,150	96,90,188	1.33	2.09
CONSUMER DURABLES	**11,275**	**85,59,443**	**1.17**	**1.85**
Amber Enterprises India Limited	700	45,84,300	0.63	0.99
Kalyan Jewellers India Limited	10,575	39,75,143	0.55	0.86
DIVERSIFIED METALS	**36,800**	**2,40,96,640**	**3.30**	**5.19**
Vedanta Limited	36,800	2,40,96,640	3.30	5.19
FINANCE	**1,65,350**	**7,24,41,925**	**9.94**	**15.63**
Aditya Birla Capital Limited	18,600	54,35,850	0.75	1.18
Cholamandalam Investment and Finance Company Ltd	3,125	42,33,438	0.58	0.91
Jio Financial Services Limited	21,150	47,39,715	0.65	1.02
PNB Housing Finance Limited	11,700	88,34,085	1.21	1.91
Power Finance Corporation Limited	62,400	2,36,80,800	3.25	5.11
REC Limited	29,400	89,69,940	1.23	1.93
Shriram Finance Limited	18,975	1,65,48,098	2.27	3.57
FINANCIAL TECHNOLOGY (FINTECH)	**34,075**	**3,26,77,925**	**4.48**	**7.05**
One 97 Communications Limited	34,075	3,26,77,925	4.48	7.05
INDUSTRIAL PRODUCTS	**6,200**	**2,79,00,620**	**3.83**	**6.01**
Cummins India Limited	6,200	2,79,00,620	3.83	6.01
INSURANCE	**64,325**	**4,41,56,364**	**6.06**	**9.53**
HDFC Life Insurance Company Limited	48,400	2,85,85,040	3.92	6.17
ICICI Prudential Life Insurance Company Limited	8,325	42,42,004	0.58	0.91
Max Financial Services Limited	7,600	1,13,29,320	1.55	2.45

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
IT - SOFTWARE	**3,575**	**73,39,475**	**1.01**	**1.58**
Mphasis Limited	3,575	73,39,475	1.01	1.58
MINERALS & MINING	**60,750**	**46,33,403**	**0.64**	**1.00**
NMDC Limited	60,750	46,33,403	0.64	1.00
NON - FERROUS METALS	**17,150**	**86,11,873**	**1.18**	**1.86**
Hindustan Zinc Limited	17,150	86,11,873	1.18	1.86
PHARMACEUTICALS & BIOTECHNOLOGY	**13,750**	**60,79,875**	**0.83**	**1.31**
Biocon Limited	12,500	45,11,250	0.62	0.97
Dr. Reddy's Laboratories Limited	1,250	15,68,625	0.22	0.34
RETAILING	**54,150**	**1,33,28,260**	**1.83**	**2.87**
Eternal Limited	24,250	55,52,765	0.76	1.20
Swiggy Limited	29,900	77,75,495	1.07	1.67
TELECOM - SERVICES	**11,875**	**2,11,66,000**	**2.90**	**4.57**
Bharti Airtel Limited	11,875	2,11,66,000	2.90	4.57
TRANSPORT INFRASTRUCTURE	**12,825**	**1,68,34,095**	**2.31**	**3.63**
Adani Ports and Special Economic Zone Limited	12,825	1,68,34,095	2.31	3.63
TOTAL	**,20,350**	**46,36,46,331**	**63.59**	**100.00**
MUTUAL FUND UNITS				
OTHERS	**64,942**	**9,30,08,620**	**12.76**	**100.00**
ITI Liquid Fund - Direct Plan - Growth Option	64,942	9,30,08,620	12.76	100.00
TOTAL	**64,942**	**9,30,08,620**	**12.76**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**17,24,44,559**	**23.65**	
NET ASSETS		**72,90,99,510**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Balanced Advantage Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AGRICULTURAL FOOD & OTHER PRODUCTS	**17,507**	**1,77,66,104**	**0.51**	**0.75**
Tata Consumer Products Limited	17,507	1,77,66,104	0.51	0.75
AUTOMOBILES	**25,178**	**7,43,93,437**	**2.14**	**3.16**
Mahindra & Mahindra Limited	25,178	7,43,93,437	2.14	3.16
BANKS	**3,93,273**	**37,12,89,594**	**10.68**	**15.76**
Axis Bank Limited	34,066	3,95,60,846	1.14	1.68
HDFC Bank Limited	1,73,118	12,66,44,473	3.64	5.38
ICICI Bank Limited	1,00,789	12,15,41,455	3.50	5.16
State Bank of India	85,300	8,35,42,820	2.40	3.54
BEVERAGES	**1,22,152**	**4,69,18,583**	**1.35**	**1.99**
Varun Beverages Limited	1,22,152	4,69,18,583	1.35	1.99
CEMENT & CEMENT PRODUCTS	**3,400**	**3,65,33,000**	**1.05**	**1.56**
UltraTech Cement Limited	3,400	3,65,33,000	1.05	1.56
CONSTRUCTION	**14,504**	**5,08,23,466**	**1.46**	**2.15**
Larsen & Toubro Limited	14,504	5,08,23,466	1.46	2.15
CONSUMABLE FUELS	**81,960**	**3,69,18,882**	**1.06**	**1.57**
Coal India Limited	81,960	3,69,18,882	1.06	1.57
CONSUMER DURABLES	**10,530**	**8,09,88,370**	**2.33**	**3.44**
Amber Enterprises India Limited	6,680	4,37,47,320	1.26	1.86
Dixon Technologies (India) Limited	3,850	3,72,41,050	1.07	1.58
DIVERSIFIED FMCG	**1,72,557**	**4,96,44,649**	**1.43**	**2.10**
ITC Limited	1,72,557	4,96,44,649	1.43	2.10
DIVERSIFIED METALS	**1,22,178**	**8,00,02,154**	**2.30**	**3.40**
Vedanta Limited	1,22,178	8,00,02,154	2.30	3.40
FERTILIZERS & AGROCHEMICALS	**80,385**	**4,56,54,661**	**1.31**	**1.94**
UPL Limited	80,385	4,56,54,661	1.31	1.94
FINANCE	**2,55,712**	**19,24,79,185**	**5.54**	**8.17**
Bajaj Finance Limited	88,973	7,13,16,308	2.05	3.03
Power Finance Corporation Limited	49,229	1,86,82,406	0.54	0.79
Shriram Finance Limited	1,17,510	10,24,80,471	2.95	4.35
FINANCIAL TECHNOLOGY (FINTECH)	**84,766**	**8,12,90,594**	**2.34**	**3.45**
One 97 Communications Limited	84,766	8,12,90,594	2.34	3.45
HEALTHCARE SERVICES	**2,873**	**2,13,14,787**	**0.61**	**0.90**
Apollo Hospitals Enterprise Limited	2,873	2,13,14,787	0.61	0.90
INDUSTRIAL PRODUCTS	**22,020**	**8,11,86,648**	**2.34**	**3.45**
Cummins India Limited	6,000	2,70,00,600	0.78	1.15
Garware Hi-Tech Films Limited	16,020	5,41,86,048	1.56	2.30
INSURANCE	**42,044**	**7,33,68,924**	**2.11**	**3.12**
ICICI Lombard General Insurance Company Limited	20,328	3,47,73,077	1.00	1.48
SBI Life Insurance Company Limited	21,716	3,85,95,847	1.11	1.64
IT - SERVICES	**10,50,420**	**4,19,64,279**	**1.21**	**1.78**
Sagility Limited	10,50,420	4,19,64,279	1.21	1.78

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
IT - SOFTWARE	**1,68,156**	**23,02,48,603**	**6.62**	**9.77**
HCL Technologies Limited	23,213	3,11,42,561	0.90	1.32
Infosys Limited	1,09,494	13,69,33,196	3.94	5.81
Tata Consultancy Services Limited	13,449	3,17,24,846	0.91	1.35
Tech Mahindra Limited	22,000	3,04,48,000	0.88	1.29
OIL	**71,343**	**2,03,07,785**	**0.58**	**0.86**
Oil & Natural Gas Corporation Limited	71,343	2,03,07,785	0.58	0.86
PETROLEUM PRODUCTS	**1,15,797**	**15,56,19,588**	**4.48**	**6.61**
Reliance Industries Limited	1,15,797	15,56,19,588	4.48	6.61
PHARMACEUTICALS & BIOTECHNOLOGY	**1,52,596**	**18,38,13,569**	**5.29**	**7.80**
Glenmark Pharmaceuticals Limited	19,871	4,23,59,011	1.22	1.80
Laurus Labs Limited	79,728	7,91,45,986	2.28	3.36
Wockhardt Limited	52,997	6,23,08,573	1.79	2.64
POWER	**3,16,624**	**12,86,64,049**	**3.70**	**5.46**
JSW Energy Limited	38,000	1,79,20,800	0.52	0.76
NTPC Limited	1,53,905	5,70,44,888	1.64	2.42
Power Grid Corporation of India Limited	64,535	1,91,08,814	0.55	0.81
Tata Power Company Limited	47,461	1,79,75,854	0.52	0.77
Torrent Power Limited	12,723	1,66,13,693	0.48	0.70
RETAILING	**4,37,694**	**10,75,45,657**	**3.09**	**4.57**
Eternal Limited	2,02,017	4,62,57,853	1.33	1.97
Swiggy Limited	2,35,677	6,12,87,804	1.76	2.60
TELECOM - SERVICES	**82,503**	**14,70,53,347**	**4.23**	**6.24**
Bharti Airtel Limited	82,503	14,70,53,347	4.23	6.24
TOTAL	**38,46,172**	**2,35,57,89,914**	**67.76**	**100.00**
CORPORATE BOND				
FINANCE	**50,50,000**	**50,48,20,765**	**14.52**	**77.48**
7.23% Power Fin Corp Ltd NCD Ser 155 (05/01/2027)*	7,50,000	7,47,81,600	2.15	11.48
7.33% IRFC NCD Ser 123 (MD 28/08/2027)*	2,00,000	1,99,92,240	0.58	3.07
7.48% NABARD NCD Series 25 G (MD 15/09/2028)	14,00,000	13,97,23,220	4.02	21.44
7.53% NABARD NCD Sr 25E (MD 24/03/2028)	8,00,000	7,99,81,120	2.30	12.28
7.59% National Housing Bank NCD (MD 08/09/2027)*	2,00,000	2,00,43,000	0.58	3.07
7.71% REC Ltd Sr 230A (MD 26/02/2027)*	7,00,000	7,01,36,710	2.02	10.76
7.79% SIDBI NCD Ser IV of 23-24 (MD 19/04/2027)*	7,50,000	7,51,96,800	2.16	11.54
7.84% HDB Fin. Serv Ltd Sr 188(MD 14/07/2026)*	2,50,000	2,49,66,075	0.72	3.84
POWER	**14,50,000**	**14,67,89,455**	**4.22**	**22.52**
8.10% NTPC Ltd Strp B NCD (MD 27/05/2026)*	2,50,000	2,49,88,475	0.72	3.83
8.13% Power Grid Corp NCD STRRP 9 (MD 25/04/2028)*	10,00,000	10,14,94,000	2.92	15.58
8.14% Nuclear Power Corpn NCD OP C (MD 25/03/2028)*	2,00,000	2,03,06,980	0.58	3.11
TOTAL	**65,00,000**	**65,16,10,220**	**18.74**	**100.00**
CERTIFICATE OF DEPOSIT				
BANKS	**2,50,000**	**2,46,41,750**	**0.71**	**100.00**
Indian Bank CD (MD 12/06/2026)*	2,50,000	2,46,41,750	0.71	100.00
TOTAL	**2,50,000**	**2,46,41,750**	**0.71**	**100.00**

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
GOVERNMENT BOND			**-**	
GOVERNMENT OF INDIA	**15,00,000**	**15,18,32,700**	**4.37**	**100.00**
7.06% GOI (MD 10/04/2028)	15,00,000	15,18,32,700	4.37	100.00
TOTAL	**15,00,000**	**15,18,32,700**	**4.37**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**29,29,53,481**	**8.43**	
NET ASSETS		**3,47,68,28,065**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Bharat Consumption Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AGRICULTURAL FOOD & OTHER PRODUCTS	**1,16,475**	**9,86,64,830**	**3.18**	**3.18**
Marico Limited	70,052	5,15,54,769	1.66	1.66
Tata Consumer Products Limited	46,423	4,71,10,060	1.52	1.52
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	**89,688**	**3,54,08,822**	**1.14**	**1.14**
Tata Motors Ltd	89,688	3,54,08,822	1.14	1.14
AUTO COMPONENTS	**5,92,587**	**17,34,89,919**	**5.60**	**5.58**
Balkrishna Industries Limited	16,436	3,42,36,188	1.10	1.10
Ramkrishna Forgings Limited	50,761	2,36,85,083	0.76	0.76
Samvardhana Motherson International Limited	4,25,326	4,46,93,256	1.44	1.44
Sedemac Mechatronics Limited	21,993	3,32,84,206	1.07	1.07
Sona BLW Precision Forgings Limited	78,071	3,75,91,187	1.21	1.21
AUTOMOBILES	**3,57,339**	**63,30,19,112**	**20.43**	**20.39**
Ather Energy Limited	77,872	5,87,15,488	1.89	1.89
Bajaj Auto Limited	6,441	5,65,61,642	1.83	1.83
Eicher Motors Limited	9,652	6,35,68,072	2.05	2.04
Hero MotoCorp Limited	7,025	3,55,67,575	1.15	1.15
Mahindra & Mahindra Limited	48,591	14,35,71,828	4.63	4.62
Maruti Suzuki India Limited	11,156	13,72,85,736	4.43	4.42
Tata Motors Passenger Vehicles Limited	1,70,681	5,05,55,712	1.63	1.63
TVS Motor Company Limited	25,921	8,71,93,060	2.81	2.81
BEVERAGES	**1,42,373**	**11,04,17,883**	**3.56**	**3.55**
Radico Khaitan Limited	14,797	3,89,05,752	1.26	1.25
United Spirits Limited	26,968	3,28,68,598	1.06	1.06
Varun Beverages Limited	1,00,608	3,86,43,533	1.25	1.24
CONSUMER DURABLES	**2,16,232**	**35,22,39,483**	**11.37**	**11.35**
Asian Paints Limited	23,668	5,12,45,954	1.65	1.65
Blue Star Limited	27,761	4,47,14,643	1.44	1.44
Dixon Technologies (India) Limited	3,661	3,54,12,853	1.14	1.14
Havells India Limited	14,102	1,67,89,841	0.54	0.54
Kalyan Jewellers India Limited	85,085	3,19,83,452	1.03	1.03
LG Electronics India Ltd	28,966	4,17,40,006	1.35	1.35
Titan Company Limited	32,989	13,03,52,735	4.21	4.20
DIVERSIFIED FMCG	**5,63,833**	**24,81,39,999**	**8.01**	**7.99**
Hindustan Unilever Limited	48,614	9,99,11,493	3.22	3.21
ITC Limited	5,15,219	14,82,28,506	4.78	4.78
FERTILIZERS & AGROCHEMICALS	**1,13,090**	**4,12,15,651**	**1.33**	**1.32**
Sumitomo Chemical India Limited	1,13,090	4,12,15,651	1.33	1.32
FINANCE	**34,996**	**1,50,64,028**	**0.49**	**0.49**
IIFL Finance Limited	34,996	1,50,64,028	0.49	0.49
FINANCIAL TECHNOLOGY (FINTECH)	**23,117**	**2,21,69,203**	**0.72**	**0.71**
One 97 Communications Limited	23,117	2,21,69,203	0.72	0.71

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
FOOD PRODUCTS	**1,59,353**	**19,12,09,922**	**6.17**	**6.16**
BIKAJI FOODS INTERNATIONAL LIMITED	56,501	3,51,40,797	1.13	1.13
Britannia Industries Limited	9,290	5,03,79,670	1.63	1.63
Dodla Dairy Limited	20,752	2,01,52,267	0.65	0.65
Nestle India Limited	72,810	8,55,37,188	2.76	2.75
HEALTHCARE SERVICES	**2,57,993**	**18,37,54,452**	**5.93**	**5.92**
Apollo Hospitals Enterprise Limited	11,828	8,77,51,932	2.83	2.83
Max Healthcare Institute Limited	63,732	6,13,29,304	1.98	1.97
Park Medi World Limited	1,82,433	3,46,73,216	1.12	1.12
INDUSTRIAL PRODUCTS	**46,150**	**2,12,26,693**	**0.68**	**0.68**
Shakti Pumps (India) Limited	46,150	2,12,26,693	0.68	0.68
LEISURE SERVICES	**3,21,978**	**6,56,45,143**	**2.12**	**2.11**
Lemon Tree Hotels Limited	2,51,181	2,52,23,596	0.81	0.81
The Indian Hotels Company Limited	70,797	4,04,21,547	1.30	1.30
NON - FERROUS METALS	**57,714**	**2,61,73,299**	**0.84**	**0.85**
Hindustan Copper Limited	57,714	2,61,73,299	0.84	0.85
PERSONAL PRODUCTS	**1,00,475**	**6,31,57,435**	**2.04**	**2.03**
Emami Limited	60,518	2,38,07,781	0.77	0.76
Godrej Consumer Products Limited	39,957	3,93,49,654	1.27	1.27
PETROLEUM PRODUCTS	**31,046**	**4,17,22,719**	**1.35**	**1.34**
Reliance Industries Limited	31,046	4,17,22,719	1.35	1.34
PHARMACEUTICALS & BIOTECHNOLOGY	**30,353**	**6,64,98,415**	**2.15**	**2.15**
Abbott India Limited	1,152	2,98,54,080	0.96	0.97
Dr. Reddy's Laboratories Limited	29,201	3,66,44,335	1.18	1.18
POWER	**5,56,408**	**13,04,47,377**	**4.21**	**4.20**
Adani Power Limited	3,51,665	5,29,00,966	1.71	1.70
Tata Power Company Limited	2,04,743	7,75,46,411	2.50	2.50
REALTY	**47,505**	**2,39,47,271**	**0.77**	**0.77**
DLF Limited	47,505	2,39,47,271	0.77	0.77
RETAILING	**8,16,063**	**26,88,11,214**	**8.67**	**8.65**
Avenue Supermarts Limited	9,629	3,81,00,027	1.23	1.22
Cartrade Tech Limited	14,683	2,42,26,950	0.78	0.78
Eternal Limited	4,25,459	9,74,21,602	3.14	3.14
Info Edge (India) Limited	29,128	2,81,87,166	0.91	0.91
Trent Limited	14,221	4,68,69,572	1.51	1.51
Vishal Mega Mart Limited	3,22,943	3,40,05,898	1.10	1.09
TELECOM - SERVICES	**1,97,226**	**22,99,83,676**	**7.42**	**7.41**
Bharti Airtel Limited	1,08,128	19,27,27,347	6.22	6.21
Indus Towers Limited	89,098	3,72,56,329	1.20	1.20
TRANSPORT SERVICES	**15,991**	**6,30,60,509**	**2.03**	**2.03**
InterGlobe Aviation Limited	15,991	6,30,60,509	2.03	2.03
TOTAL	**48,87,985**	**3,10,54,67,054**	**100.22**	**100.00**
PREFERENCE SHARES				
AUTOMOBILES	**79,176**	**8,11,554**	**0.03**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	79,176	8,11,554	0.03	100.00
TOTAL	**79,176**	**8,11,554**	**0.03**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**(74,75,977)**	**(0.24)**	
NET ASSETS		**3,09,88,02,631**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Business Cycle Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**24,456**	**2,12,51,120**	**2.29**	**3.66**
Bharat Electronics Limited	20,109	80,56,671	0.87	1.39
Data Patterns (India) Limited	4,347	1,31,94,449	1.42	2.27
AUTO COMPONENTS	**3,364**	**56,33,354**	**0.61**	**0.97**
Bharat Forge Limited	3,364	56,33,354	0.61	0.97
AUTOMOBILES	**9,605**	**3,11,83,381**	**3.36**	**5.36**
Bajaj Auto Limited	268	23,53,442	0.25	0.40
Eicher Motors Limited	342	22,52,412	0.24	0.39
Mahindra & Mahindra Limited	8,995	2,65,77,527	2.86	4.57
BANKS	**2,30,038**	**13,38,34,639**	**14.42**	**23.03**
Axis Bank Limited	7,005	81,34,907	0.88	1.40
HDFC Bank Limited	68,345	4,99,97,785	5.39	8.61
ICICI Bank Limited	29,693	3,58,06,789	3.86	6.16
Kotak Mahindra Bank Limited	12,913	45,63,454	0.49	0.78
RBL Bank Limited	48,902	1,41,69,355	1.53	2.44
State Bank of India	16,347	1,60,10,252	1.73	2.76
The Jammu & Kashmir Bank Limited	46,833	51,52,098	0.56	0.88
CAPITAL MARKETS	**16,762**	**2,37,37,575**	**2.56**	**4.09**
Aditya Birla Sun Life AMC Limited	10,970	96,34,951	1.04	1.66
BSE Limited	895	24,01,733	0.26	0.42
Multi Commodity Exchange of India Limited	4,897	1,17,00,892	1.26	2.01
CONSTRUCTION	**3,437**	**1,20,43,592**	**1.30**	**2.07**
Larsen & Toubro Limited	3,437	1,20,43,592	1.30	2.07
CONSUMABLE FUELS	**43,136**	**1,94,30,611**	**2.09**	**3.35**
Coal India Limited	43,136	1,94,30,611	2.09	3.35
CONSUMER DURABLES	**2,120**	**83,76,968**	**0.90**	**1.44**
Titan Company Limited	2,120	83,76,968	0.90	1.44
DIVERSIFIED FMCG	**31,306**	**90,06,736**	**0.97**	**1.55**
ITC Limited	31,306	90,06,736	0.97	1.55
DIVERSIFIED METALS	**11,893**	**77,87,536**	**0.84**	**1.34**
Vedanta Limited	11,893	77,87,536	0.84	1.34
ELECTRICAL EQUIPMENT	**1,606**	**58,46,482**	**0.63**	**1.00**
GE Vernova T&D India Limited	1,606	58,46,482	0.63	1.00
FERROUS METALS	**33,572**	**1,81,84,273**	**1.96**	**3.13**
Jindal Steel Limited	10,459	1,16,41,913	1.25	2.01
JSW Steel Limited	2,265	25,42,463	0.27	0.43
Tata Steel Limited	20,848	39,99,897	0.43	0.69
FINANCE	**23,907**	**3,13,73,556**	**3.38**	**5.40**
Bajaj Finance Limited	6,501	52,10,877	0.56	0.90
Cholamandalam Investment and Finance Company Ltd	6,562	88,89,541	0.96	1.53
Shriram Finance Limited	8,613	75,11,397	0.81	1.29
Sundaram Finance Limited	2,231	97,61,741	1.05	1.68

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
IT - SOFTWARE	**11,112**	**1,38,96,667**	**1.50**	**2.39**
Infosys Limited	11,112	1,38,96,667	1.50	2.39
NON - FERROUS METALS	**46,013**	**2,37,48,683**	**2.56**	**4.09**
Hindalco Industries Limited	9,125	80,70,606	0.87	1.39
Hindustan Copper Limited	21,300	96,59,550	1.04	1.66
National Aluminium Company Limited	15,588	60,18,527	0.65	1.04
OIL	**91,093**	**2,95,92,982**	**3.19**	**5.09**
Oil & Natural Gas Corporation Limited	71,893	2,04,64,342	2.21	3.52
Oil India Limited	19,200	91,28,640	0.98	1.57
PETROLEUM PRODUCTS	**28,568**	**3,83,92,535**	**4.14**	**6.61**
Reliance Industries Limited	28,568	3,83,92,535	4.14	6.61
PHARMACEUTICALS & BIOTECHNOLOGY	**65,296**	**11,77,39,849**	**12.69**	**20.26**
Ajanta Pharma Limited	4,944	1,38,68,414	1.49	2.39
Glenmark Pharmaceuticals Limited	7,279	1,55,16,644	1.67	2.67
IPCA Laboratories Limited	9,705	1,55,39,646	1.67	2.67
JB Chemicals & Pharmaceuticals Limited	7,051	1,45,56,084	1.57	2.51
Lupin Limited	7,165	1,65,79,094	1.79	2.85
Natco Pharma Limited	9,482	92,37,364	1.00	1.59
Sai Life Sciences Limited	11,419	1,10,99,268	1.20	1.91
Sun Pharmaceutical Industries Limited	5,472	96,15,398	1.04	1.65
Torrent Pharmaceuticals Limited	2,779	1,17,27,936	1.26	2.02
POWER	**61,408**	**2,27,60,875**	**2.45**	**3.92**
NTPC Limited	61,408	2,27,60,875	2.45	3.92
TELECOM - SERVICES	**4,083**	**72,77,539**	**0.78**	**1.25**
Bharti Airtel Limited	4,083	72,77,539	0.78	1.25
TOTAL	**7,42,775**	**58,10,98,955**	**62.63**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**34,67,45,919**	**37.37**	
NET ASSETS		**92,78,44,874**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Banking and Financial Services Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
BANKS	**58,96,305**	**2,09,00,43,207**	**65.07**	**65.84**
AU Small Finance Bank Limited	58,075	4,89,39,803	1.52	1.54
Axis Bank Limited	2,62,800	30,51,89,640	9.50	9.62
Bandhan Bank Limited	2,99,134	4,22,82,591	1.32	1.33
Bank of Baroda	1,08,097	2,67,64,817	0.83	0.84
Bank of Maharashtra	7,69,747	4,72,08,584	1.47	1.49
Equitas Small Finance Bank Limited	4,97,718	2,57,46,952	0.80	0.81
HDFC Bank Limited	4,17,242	30,52,33,385	9.50	9.62
ICICI Bank Limited	3,69,023	44,50,04,836	13.86	14.01
IDFC First Bank Limited	4,83,039	2,84,26,845	0.89	0.90
Indian Bank	38,449	3,25,16,319	1.01	1.02
IndusInd Bank Limited	59,598	4,48,44,515	1.40	1.42
Kotak Mahindra Bank Limited	7,81,538	27,61,95,529	8.60	8.70
RBL Bank Limited	1,76,345	5,10,95,964	1.59	1.61
State Bank of India	3,06,103	29,97,97,278	9.33	9.44
The Federal Bank Limited	1,41,074	3,65,94,596	1.14	1.15
The Jammu & Kashmir Bank Limited	2,89,243	3,18,19,622	0.99	1.01
Ujjivan Small Finance Bank Limited	8,39,080	4,23,81,931	1.32	1.33
CAPITAL MARKETS	**1,61,830**	**21,62,38,934**	**6.73**	**6.81**
Aditya Birla Sun Life AMC Limited	55,635	4,88,64,221	1.52	1.54
BSE Limited	20,924	5,61,49,554	1.75	1.77
Multi Commodity Exchange of India Limited	26,999	6,45,11,411	2.01	2.03
Nippon Life India Asset Management Limited	58,272	4,67,13,749	1.45	1.47
FINANCE	**11,92,557**	**74,42,49,825**	**23.17**	**23.45**
Aditya Birla Capital Limited	1,58,840	4,64,20,990	1.45	1.47
Aptus Value Housing Finance India Limited	77,433	1,50,66,139	0.47	0.47
Bajaj Finance Limited	2,00,840	16,09,83,302	5.01	5.07
Cholamandalam Investment and Finance Company Ltd	54,217	7,34,47,770	2.29	2.32
CreditAccess Grameen Limited	43,333	5,01,79,614	1.56	1.58
Home First Finance Company India Limited	37,342	3,37,87,042	1.05	1.06
IIFL Finance Limited	75,733	3,25,99,270	1.01	1.03
Mahindra & Mahindra Financial Services Limited	1,50,514	4,30,62,055	1.34	1.36
Muthoot Finance Limited	13,299	4,20,26,170	1.31	1.32
PNB Housing Finance Limited	46,173	3,48,62,924	1.09	1.10
Power Finance Corporation Limited	1,62,796	6,17,81,082	1.92	1.94
Shriram Finance Limited	1,72,037	15,00,33,468	4.67	4.73
INSURANCE	**1,19,424**	**12,37,82,341**	**3.85**	**3.90**
ICICI Prudential Life Insurance Company Limited	69,785	3,55,58,947	1.11	1.12
SBI Life Insurance Company Limited	49,639	8,82,23,395	2.75	2.78
TOTAL	**73,70,116**	**3,17,43,14,307**	**98.83**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**3,74,42,133**	**1.17**	
NET ASSETS		**3,21,17,56,440**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Banking & PSU Debt Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
CORPORATE BOND				
FINANCE	**17,00,000**	**17,00,79,760**	**45.07**	**73.78**
7.23% Power Fin Corp Ltd NCD Ser 155 (05/01/2027)*	2,50,000	2,49,27,200	6.61	10.81
7.33% IRFC NCD Ser 123 (MD 28/08/2027)*	3,00,000	2,99,88,360	7.95	13.01
7.48% NABARD NCD Series 25 G (MD 15/09/2028)	1,00,000	99,80,230	2.64	4.33
7.53% NABARD NCD Sr 25E (MD 24/03/2028)	2,00,000	1,99,95,280	5.30	8.67
7.59% National Housing Bank NCD (MD 08/09/2027)*	3,00,000	3,00,64,500	7.97	13.05
7.71% REC Ltd Sr 230A (MD 26/02/2027)*	3,00,000	3,00,58,590	7.97	13.04
7.79% SIDBI NCD Ser IV of 23-24 (MD 19/04/2027)*	2,50,000	2,50,65,600	6.64	10.87
POWER	**6,00,000**	**6,04,46,185**	**16.02**	**26.22**
7.58% NTPC Ltd NCD (MD 23/08/2026)*	50,000	49,97,240	1.32	2.17
8.10% NTPC Ltd Strp B NCD (MD 27/05/2026)*	2,50,000	2,49,88,475	6.62	10.84
8.14% Nuclear Power Corpn NCD OP C (MD 25/03/2028)*	3,00,000	3,04,60,470	8.07	13.21
TOTAL	**23,00,000**	**23,05,25,945**	**61.09**	**100.00**
CERTIFICATE OF DEPOSIT				
BANKS	**8,25,000**	**7,87,23,380**	**20.86**	**100.00**
Bank of Baroda CD (MD 15/06/2026)	2,50,000	2,46,26,575	6.53	31.28
Canara Bank CD (MD 11/03/2027)*	2,50,000	2,33,95,875	6.20	29.72
Union Bank of India CD (MD 19/01/2027)*	3,25,000	3,07,00,930	8.14	39.00
TOTAL	**8,25,000**	**7,87,23,380**	**20.86**	**100.00**
TREASURY BILL				
GOVERNMENT OF INDIA	**1,00,000**	**98,96,170**	**2.62**	**100.00**
91 Days Tbill (MD 11/06/2026)	1,00,000	98,96,170	2.62	100.00
TOTAL	**1,00,000**	**98,96,170**	**2.62**	**100.00**
GOVERNMENT BOND				
GOVERNMENT OF INDIA	**4,00,000**	**3,85,19,520**	**10.21**	**100.00**
6.48% GOI (MD 06/10/2035)	4,00,000	3,85,19,520	10.21	100.00
TOTAL	**4,00,000**	**3,85,19,520**	**10.21**	**100.00**
CORPORATE DEBT MARKET DEVELOPMENT FUND				
OTHERS	**91**	**10,69,387**	**0.28**	**100.00**
Corporate Debt Market Development Fund Class A2	91	10,69,387	0.28	100.00
TOTAL	**91**	**10,69,387**	**0.28**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**1,86,35,890**	**4.94**	
NET ASSETS		**37,73,70,292**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Dynamic Bond Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
CERTIFICATE OF DEPOSIT				
BANKS	**3,75,000**	**3,58,34,410**	**11.86**	**100.00**
Indian Bank CD (MD 12/06/2026)*	1,00,000	98,56,700	3.26	27.51
Union Bank of India CD (MD 19/01/2027)*	2,75,000	2,59,77,710	8.60	72.49
TOTAL	**3,75,000**	**3,58,34,410**	**11.86**	**100.00**
COMMERCIAL PAPER				
CAPITAL MARKETS	**2,00,000**	**1,97,67,440**	**6.54**	**100.00**
ICICI Securities Limited CP (MD 22/05/2026)*	2,00,000	1,97,67,440	6.54	100.00
TOTAL	**2,00,000**	**1,97,67,440**	**6.54**	**100.00**
TREASURY BILL				
GOVERNMENT OF INDIA	**5,00,000**	**4,95,41,750**	**16.40**	**100.00**
364 Days Tbill (MD 01/05/2026)	1,00,000	99,57,070	3.30	20.10
91 Days Tbill (MD 11/06/2026)	4,00,000	3,95,84,680	13.10	79.90
TOTAL	**5,00,000**	**4,95,41,750**	**16.40**	**100.00**
GOVERNMENT BOND				
GOVERNMENT OF INDIA	**16,00,000**	**15,40,78,080**	**51.00**	**100.00**
6.48% GOI (MD 06/10/2035)	16,00,000	15,40,78,080	51.00	100.00
TOTAL	**16,00,000**	**15,40,78,080**	**51.00**	**100.00**
CORPORATE DEBT MARKET DEVELOPMENT FUND				
OTHERS	**269**	**31,44,306**	**1.04**	**100.00**
Corporate Debt Market Development Fund Class A2	269	31,44,306	1.04	100.00
TOTAL	**269**	**31,44,306**	**1.04**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**3,97,59,098**	**13.16**	
NET ASSETS		**30,21,25,084**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Flexi Cap Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**2,96,111**	**11,86,36,872**	**1.05**	**1.12**
Bharat Electronics Limited	2,96,111	11,86,36,872	1.05	1.12
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	**3,02,817**	**11,95,52,152**	**1.05**	**1.13**
Tata Motors Ltd	3,02,817	11,95,52,152	1.05	1.13
AUTO COMPONENTS	**2,90,266**	**33,46,33,647**	**2.95**	**3.17**
Bharat Forge Limited	51,027	8,54,49,814	0.75	0.81
FIEM Industries Limited	74,908	14,31,41,697	1.26	1.35
Sedemac Mechatronics Limited	30,331	4,59,02,935	0.40	0.44
Studds Accessories Ltd	1,34,000	6,01,39,200	0.53	0.57
AUTOMOBILES	**3,03,099**	**49,50,88,945**	**4.37**	**4.68**
Ather Energy Limited	2,36,720	17,84,86,880	1.57	1.69
Mahindra & Mahindra Limited	10,000	2,95,47,000	0.26	0.28
Maruti Suzuki India Limited	10,893	13,40,49,258	1.18	1.26
TVS Motor Company Limited	45,486	15,30,05,807	1.35	1.45
BANKS	**52,86,305**	**2,22,07,71,925**	**19.58**	**21.00**
Axis Bank Limited	1,92,114	22,31,01,988	1.97	2.11
Bank of Baroda	2,24,123	5,54,92,855	0.49	0.53
Bank of Maharashtra	14,05,388	8,61,92,446	0.76	0.81
Canara Bank	9,52,713	11,76,12,420	1.04	1.11
HDFC Bank Limited	7,70,394	56,35,81,731	4.97	5.33
ICICI Bank Limited	4,54,477	54,80,53,814	4.83	5.19
IndusInd Bank Limited	1,07,951	8,12,27,730	0.72	0.77
Kotak Mahindra Bank Limited	5,06,532	17,90,08,409	1.58	1.69
State Bank of India	2,66,701	26,12,06,959	2.30	2.47
The Federal Bank Limited	4,05,912	10,52,93,573	0.93	0.99
BEVERAGES	**4,62,523**	**27,09,18,619**	**2.39**	**2.57**
United Spirits Limited	1,11,733	13,61,80,180	1.20	1.29
Varun Beverages Limited	3,50,790	13,47,38,439	1.19	1.28
CAPITAL MARKETS	**74,245**	**17,74,01,003**	**1.56**	**1.68**
Multi Commodity Exchange of India Limited	74,245	17,74,01,003	1.56	1.68
CEMENT & CEMENT PRODUCTS	**51,700**	**24,05,42,882**	**2.12**	**2.27**
Grasim Industries Limited	38,471	9,83,97,277	0.87	0.93
UltraTech Cement Limited	13,229	14,21,45,605	1.25	1.34
CHEMICALS & PETROCHEMICALS	**3,21,825**	**47,61,23,513**	**4.20**	**4.50**
Linde India Limited	25,586	17,51,10,584	1.54	1.66
Navin Fluorine International Limited	27,542	16,97,27,575	1.50	1.60
Vishnu Chemicals Limited	2,68,697	13,12,85,354	1.16	1.24
CONSTRUCTION	**3,70,960**	**46,69,67,844**	**4.12**	**4.42**
Cemindia Projects Ltd	2,01,989	10,32,06,280	0.91	0.98
Larsen & Toubro Limited	78,328	27,44,69,145	2.42	2.60
Techno Electric & Engineering Company Limited	90,643	8,92,92,419	0.79	0.84

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
CONSUMER DURABLES	**1,26,104**	**35,77,95,368**	**3.15**	**3.38**
Dixon Technologies (India) Limited	12,767	12,34,95,191	1.09	1.17
LG Electronics India Ltd	85,062	12,25,74,342	1.08	1.16
Titan Company Limited	28,275	11,17,25,835	0.99	1.05
DIVERSIFIED FMCG	**5,82,329**	**16,75,36,053**	**1.48**	**1.59**
ITC Limited	5,82,329	16,75,36,053	1.48	1.59
DIVERSIFIED METALS	**4,67,156**	**30,58,93,749**	**2.70**	**2.89**
Vedanta Limited	4,67,156	30,58,93,749	2.70	2.89
ELECTRICAL EQUIPMENT	**15,522**	**15,33,72,882**	**1.35**	**1.45**
Apar Industries Limited	15,522	15,33,72,882	1.35	1.45
FINANCE	**2,40,777**	**29,65,86,882**	**2.62**	**2.81**
Bajaj Finance Limited	1,47,156	11,79,52,892	1.04	1.12
Bajaj Holdings & Investment Limited	7,009	6,13,00,714	0.54	0.58
Cholamandalam Investment and Finance Company Ltd	86,612	11,73,33,276	1.03	1.11
INDUSTRIAL MANUFACTURING	**3,17,156**	**40,16,27,247**	**3.54**	**3.80**
Aditya Infotech Limited	92,258	16,59,07,561	1.46	1.57
Jyoti CNC Automation Ltd	1,46,750	10,59,31,488	0.93	1.00
Tega Industries Limited	78,148	12,97,88,198	1.14	1.23
INDUSTRIAL PRODUCTS	**7,43,325**	**60,26,81,623**	**5.31**	**5.70**
KSH International Limited	3,28,372	14,40,73,215	1.27	1.36
Polycab India Limited	17,636	12,06,91,966	1.06	1.14
PTC Industries Limited	11,072	16,59,13,920	1.46	1.57
Shakti Pumps (India) Limited	1,56,535	7,19,98,273	0.63	0.68
Vesuvius India Limited	2,29,710	10,00,04,249	0.88	0.95
INSURANCE	**80,821**	**12,04,79,865**	**1.06**	**1.14**
Max Financial Services Limited	80,821	12,04,79,865	1.06	1.14
IT - SOFTWARE	**2,07,699**	**32,78,65,596**	**2.89**	**3.10**
Infosys Limited	1,46,238	18,28,85,243	1.61	1.73
Tata Consultancy Services Limited	61,461	14,49,80,353	1.28	1.37
LEISURE SERVICES	**2,13,287**	**12,17,76,213**	**1.07**	**1.15**
The Indian Hotels Company Limited	2,13,287	12,17,76,213	1.07	1.15
NON - FERROUS METALS	**3,55,838**	**16,13,72,533**	**1.42**	**1.53**
Hindustan Copper Limited	3,55,838	16,13,72,533	1.42	1.53
OIL	**5,29,046**	**19,23,75,473**	**1.70**	**1.81**
Oil & Natural Gas Corporation Limited	3,10,060	8,82,58,579	0.78	0.83
Oil India Limited	2,18,986	10,41,16,894	0.92	0.98
OTHER UTILITIES	**1,48,327**	**17,16,73,670**	**1.51**	**1.63**
VA Tech Wabag Limited	1,48,327	17,16,73,670	1.51	1.63
PETROLEUM PRODUCTS	**3,85,630**	**51,82,48,157**	**4.57**	**4.90**
Reliance Industries Limited	3,85,630	51,82,48,157	4.57	4.90
PHARMACEUTICALS & BIOTECHNOLOGY	**4,92,545**	**71,06,95,432**	**6.27**	**6.72**
Concord Biotech Limited	1,14,862	11,69,75,461	1.03	1.11
Divi's Laboratories Limited	28,308	16,83,47,676	1.48	1.59
Sai Life Sciences Limited	1,57,164	15,27,63,408	1.35	1.44
Sun Pharmaceutical Industries Limited	80,183	14,08,97,568	1.24	1.34
Wockhardt Limited	1,12,028	13,17,11,320	1.16	1.24
POWER	**6,07,344**	**22,51,12,054**	**1.98**	**2.13**
NTPC Limited	6,07,344	22,51,12,054	1.98	2.13

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
REALTY	**52,001**	**5,85,79,127**	**0.52**	**0.56**
Prestige Estates Projects Limited	52,001	5,85,79,127	0.52	0.56
RETAILING	**14,14,191**	**21,61,21,452**	**1.91**	**2.04**
Eternal Limited	4,36,167	9,98,73,520	0.88	0.94
Urban Company Ltd.	9,78,024	11,62,47,933	1.02	1.10
TELECOM - SERVICES	**1,78,738**	**31,85,82,611**	**2.81**	**3.01**
Bharti Airtel Limited	1,78,738	31,85,82,611	2.81	3.01
TEXTILES & APPARELS	**3,64,386**	**12,34,17,538**	**1.09**	**1.17**
Arvind Limited	3,64,386	12,34,17,538	1.09	1.17
TRANSPORT SERVICES	**25,478**	**10,04,72,493**	**0.89**	**0.95**
InterGlobe Aviation Limited	25,478	10,04,72,493	0.89	0.95
TOTAL	**1,53,07,551**	**10,57,29,03,418**	**93.22**	**100.00**
PREFERENCE SHARES				
AUTOMOBILES	**2,20,188**	**22,56,927**	**0.02**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	2,20,188	22,56,927	0.02	100.00
TOTAL	**2,20,188**	**22,56,927**	**0.02**	**100.00**
MUTUAL FUND UNITS				
OTHERS	**35,80,649**	**4,96,39,614**	**0.44**	**100.00**
ITI Banking and PSU Debt Fund -Direct Pl Gr Option	35,80,649	4,96,39,614	0.44	100.00
TOTAL	**35,80,649**	**4,96,39,614**	**0.44**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**71,67,85,262**	**6.32**	
NET ASSETS		**11,34,15,85,221**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Focused Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**20,412**	**7,11,80,726**	**1.44**	**1.52**
Hindustan Aeronautics Limited	20,412	7,11,80,726	1.44	1.52
AGRICULTURAL FOOD & OTHER PRODUCTS	**1,50,428**	**15,26,54,334**	**3.10**	**3.25**
Tata Consumer Products Limited	1,50,428	15,26,54,334	3.10	3.25
AUTO COMPONENTS	**14,125**	**19,44,73,000**	**3.95**	**4.14**
ZF Commercial Vehicle Control Systems India Limited	14,125	19,44,73,000	3.95	4.14
AUTOMOBILES	**9,176**	**11,29,19,856**	**2.29**	**2.41**
Maruti Suzuki India Limited	9,176	11,29,19,856	2.29	2.41
BANKS	**18,13,730**	**87,98,68,520**	**17.86**	**18.75**
Canara Bank	9,86,797	12,18,20,090	2.47	2.59
HDFC Bank Limited	4,05,188	29,64,15,281	6.02	6.32
ICICI Bank Limited	2,14,464	25,86,22,138	5.25	5.51
State Bank of India	2,07,281	20,30,11,011	4.12	4.33
BEVERAGES	**2,71,797**	**10,43,97,228**	**2.12**	**2.22**
Varun Beverages Limited	2,71,797	10,43,97,228	2.12	2.22
CAPITAL MARKETS	**91,411**	**21,84,17,443**	**4.43**	**4.66**
Multi Commodity Exchange of India Limited	91,411	21,84,17,443	4.43	4.66
CEMENT & CEMENT PRODUCTS	**13,157**	**14,13,71,965**	**2.87**	**3.01**
UltraTech Cement Limited	13,157	14,13,71,965	2.87	3.01
CHEMICALS & PETROCHEMICALS	**15,551**	**18,77,93,876**	**3.81**	**4.00**
Solar Industries India Limited	15,551	18,77,93,876	3.81	4.00
CONSTRUCTION	**39,087**	**13,69,64,757**	**2.78**	**2.92**
Larsen & Toubro Limited	39,087	13,69,64,757	2.78	2.92
CONSUMER DURABLES	**12,541**	**12,13,09,093**	**2.46**	**2.58**
Dixon Technologies (India) Limited	12,541	12,13,09,093	2.46	2.58
DIVERSIFIED METALS	**4,14,496**	**27,14,11,981**	**5.51**	**5.79**
Vedanta Limited	4,14,496	27,14,11,981	5.51	5.79
FINANCE	**1,73,283**	**15,11,20,104**	**3.07**	**3.22**
Shriram Finance Limited	1,73,283	15,11,20,104	3.07	3.22
HEALTHCARE SERVICES	**2,26,283**	**17,98,94,985**	**3.65**	**3.83**
Fortis Healthcare Limited	2,26,283	17,98,94,985	3.65	3.83
INDUSTRIAL PRODUCTS	**5,59,579**	**58,01,97,844**	**11.78**	**12.36**
AIA Engineering Limited	40,850	14,85,55,110	3.02	3.16
Cummins India Limited	17,263	7,76,85,226	1.58	1.66
Graphite India Limited	3,11,360	19,20,15,712	3.90	4.09
KRN Heat Exchanger And Refrigeration Limited	1,90,106	16,19,41,796	3.29	3.45
IT - SOFTWARE	**1,01,370**	**17,82,27,132**	**3.62**	**3.80**
HCL Technologies Limited	59,859	8,03,06,834	1.63	1.71
Tata Consultancy Services Limited	41,511	9,79,20,298	1.99	2.09
PETROLEUM PRODUCTS	**1,98,269**	**26,64,53,709**	**5.41**	**5.68**
Reliance Industries Limited	1,98,269	26,64,53,709	5.41	5.68

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	**2,07,966**	**28,51,97,833**	**5.79**	**6.07**
Sun Pharmaceutical Industries Limited	69,978	12,29,65,342	2.50	2.62
Wockhardt Limited	1,37,988	16,22,32,492	3.29	3.45
POWER	**5,77,256**	**15,50,50,962**	**3.15**	**3.31**
NLC India Limited	5,77,256	15,50,50,962	3.15	3.31
REALTY	**2,85,546**	**11,58,46,012**	**2.35**	**2.47**
Anant Raj Limited	2,85,546	11,58,46,012	2.35	2.47
TELECOM - SERVICES	**1,05,711**	**18,84,19,286**	**3.82**	**4.01**
Bharti Airtel Limited	1,05,711	18,84,19,286	3.82	4.01
TOTAL	**53,01,174**	**4,69,31,70,648**	**95.27**	**100.00**
MUTUAL FUND UNITS				
OTHERS	**34,75,216**	**4,81,77,964**	**0.98**	**100.00**
ITI Banking and PSU Debt Fund -Direct Pl Gr Option	34,75,216	4,81,77,964	0.98	100.00
TOTAL	**34,75,216**	**4,81,77,964**	**0.98**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**18,48,71,628**	**3.75**	
NET ASSETS		**4,92,62,20,240**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Large Cap Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**1,73,157**	**11,26,51,870**	**2.54**	**2.58**
Bharat Electronics Limited	1,59,136	6,37,57,838	1.43	1.46
Hindustan Aeronautics Limited	14,021	4,88,94,031	1.10	1.12
AUTOMOBILES	**54,776**	**22,30,13,171**	**5.02**	**5.11**
Mahindra & Mahindra Limited	37,722	11,14,57,193	2.51	2.56
Maruti Suzuki India Limited	6,060	7,45,74,360	1.68	1.71
TVS Motor Company Limited	10,994	3,69,81,617	0.83	0.84
BANKS	**19,14,443**	**1,15,73,17,612**	**26.04**	**26.53**
Axis Bank Limited	1,58,203	18,37,21,144	4.13	4.21
Bank of Baroda	1,07,451	2,66,04,868	0.60	0.61
Canara Bank	4,27,336	5,27,54,629	1.19	1.21
CSB Bank Limited	1,00,705	3,42,90,053	0.77	0.79
HDFC Bank Limited	3,76,521	27,54,43,938	6.20	6.31
ICICI Bank Limited	2,41,695	29,14,60,001	6.56	6.68
Kotak Mahindra Bank Limited	3,18,110	11,24,20,074	2.53	2.58
State Bank of India	1,84,422	18,06,22,907	4.06	4.14
BEVERAGES	**1,65,500**	**6,35,68,550**	**1.43**	**1.46**
Varun Beverages Limited	1,65,500	6,35,68,550	1.43	1.46
CAPITAL MARKETS	**62,500**	**5,47,84,375**	**1.23**	**1.25**
KFin Technologies Limited	62,500	5,47,84,375	1.23	1.25
CEMENT & CEMENT PRODUCTS	**1,12,382**	**12,79,69,071**	**2.88**	**2.94**
Ambuja Cements Limited	94,179	3,77,89,324	0.85	0.87
Grasim Industries Limited	12,875	3,29,30,388	0.74	0.75
UltraTech Cement Limited	5,328	5,72,49,360	1.29	1.32
COMMERCIAL SERVICES & SUPPLIES	**1,15,585**	**2,69,60,201**	**0.61**	**0.61**
Sanghvi Movers Limited	1,15,585	2,69,60,201	0.61	0.61
CONSTRUCTION	**47,948**	**16,80,14,587**	**3.78**	**3.85**
Larsen & Toubro Limited	47,948	16,80,14,587	3.78	3.85
CONSUMER DURABLES	**92,547**	**10,90,84,636**	**2.45**	**2.50**
P N Gadgil Jewellers Limited	75,021	3,98,32,400	0.90	0.92
Titan Company Limited	17,526	6,92,52,236	1.56	1.58
DIVERSIFIED FMCG	**1,54,266**	**4,43,82,328**	**1.00**	**1.02**
ITC Limited	1,54,266	4,43,82,328	1.00	1.02
DIVERSIFIED METALS	**69,610**	**4,55,80,628**	**1.03**	**1.05**
Vedanta Limited	69,610	4,55,80,628	1.03	1.05
FERROUS METALS	**70,379**	**7,87,01,902**	**1.77**	**1.80**
Jindal Steel Limited	31,758	3,53,49,830	0.80	0.81
JSW Steel Limited	38,621	4,33,52,073	0.98	0.99
FINANCE	**5,79,177**	**41,76,20,516**	**9.40**	**9.57**
Bajaj Finance Limited	1,46,654	11,75,50,514	2.65	2.69
Bajaj Finserv Limited	22,229	3,62,73,282	0.82	0.84
Cholamandalam Investment and Finance Company Ltd	47,850	6,48,22,395	1.46	1.48

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
IIFL Finance Limited	1,10,955	4,77,60,580	1.07	1.10
Jio Financial Services Limited	92,531	2,07,36,197	0.47	0.47
PNB Housing Finance Limited	69,626	5,25,71,111	1.18	1.21
Shriram Finance Limited	89,332	7,79,06,437	1.75	1.78
FOOD PRODUCTS	**6,702**	**3,63,44,946**	**0.82**	**0.83**
Britannia Industries Limited	6,702	3,63,44,946	0.82	0.83
HEALTHCARE SERVICES	**6,609**	**4,90,32,171**	**1.10**	**1.13**
Apollo Hospitals Enterprise Limited	6,609	4,90,32,171	1.10	1.13
INDUSTRIAL PRODUCTS	**1,28,255**	**10,51,18,036**	**2.37**	**2.41**
Cummins India Limited	8,716	3,92,22,872	0.88	0.90
KSB Limited	32,393	2,58,12,362	0.58	0.59
Shakti Pumps (India) Limited	87,146	4,00,82,803	0.90	0.92
INSURANCE	**16,998**	**3,02,10,545**	**0.68**	**0.69**
SBI Life Insurance Company Limited	16,998	3,02,10,545	0.68	0.69
IT - SOFTWARE	**1,66,932**	**18,05,67,842**	**4.06**	**4.14**
Hexaware Technologies Limited	67,507	2,86,90,475	0.65	0.66
Infosys Limited	56,443	7,05,87,616	1.59	1.62
Tata Consultancy Services Limited	22,364	5,27,54,440	1.19	1.21
Tech Mahindra Limited	20,618	2,85,35,312	0.64	0.65
LEISURE SERVICES	**62,456**	**3,56,59,253**	**0.80**	**0.82**
The Indian Hotels Company Limited	62,456	3,56,59,253	0.80	0.82
METALS & MINERALS TRADING	**23,748**	**4,17,67,982**	**0.94**	**0.95**
Adani Enterprises Limited	23,748	4,17,67,982	0.94	0.95
NON - FERROUS METALS	**88,937**	**7,86,60,330**	**1.77**	**1.81**
Hindalco Industries Limited	88,937	7,86,60,330	1.77	1.81
PETROLEUM PRODUCTS	**2,44,188**	**32,81,64,253**	**7.38**	**7.52**
Reliance Industries Limited	2,44,188	32,81,64,253	7.38	7.52
PHARMACEUTICALS & BIOTECHNOLOGY	**48,169**	**10,50,30,134**	**2.36**	**2.41**
Divi's Laboratories Limited	4,866	2,89,38,102	0.65	0.66
Sun Pharmaceutical Industries Limited	43,303	7,60,92,032	1.71	1.75
POWER	**5,38,607**	**21,76,99,839**	**4.90**	**4.99**
JSW Energy Limited	1,68,940	7,96,72,104	1.79	1.82
NTPC Limited	2,44,894	9,07,69,961	2.04	2.08
Tata Power Company Limited	1,24,773	4,72,57,774	1.06	1.09
REALTY	**42,591**	**2,14,70,123**	**0.48**	**0.49**
DLF Limited	42,591	2,14,70,123	0.48	0.49
RETAILING	**7,08,991**	**18,85,19,011**	**4.24**	**4.32**
Eternal Limited	3,35,877	7,69,09,115	1.73	1.76
Swiggy Limited	1,50,371	3,91,03,979	0.88	0.90
Trent Limited	14,489	4,77,52,846	1.07	1.09
Urban Company Ltd.	2,08,254	2,47,53,070	0.56	0.57
TELECOM - SERVICES	**1,09,967**	**19,60,05,181**	**4.41**	**4.49**
Bharti Airtel Limited	1,09,967	19,60,05,181	4.41	4.49
TRANSPORT INFRASTRUCTURE	**50,960**	**6,68,90,096**	**1.51**	**1.53**
Adani Ports and Special Economic Zone Limited	50,960	6,68,90,096	1.51	1.53
TRANSPORT SERVICES	**13,233**	**5,21,84,336**	**1.17**	**1.20**
InterGlobe Aviation Limited	13,233	5,21,84,336	1.17	1.20
TOTAL	**58,69,613**	**4,36,29,73,526**	**98.18**	**100.00**

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
PREFERENCE SHARES				
AUTOMOBILES	**43,976**	**4,50,754**	**0.01**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	43,976	4,50,754	0.01	100.00
TOTAL	**43,976**	**4,50,754**	**0.01**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**8,02,37,511**	**1.81**	
NET ASSETS		**4,44,36,61,791**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Liquid Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
CERTIFICATE OF DEPOSIT				
BANKS	**24,00,000**	**23,66,45,800**	**40.82**	**82.76**
Axis Bank Limited CD (MD 12/06/2026)	5,00,000	4,92,88,450	8.50	17.24
Bank of Baroda CD (MD 15/06/2026)	5,00,000	4,92,53,150	8.50	17.22
Canara Bank CD (MD 03/06/2026)	5,00,000	4,93,72,400	8.52	17.27
HDFC Bank Limited CD (MD 10/06/2026)	5,00,000	4,93,05,000	8.51	17.24
Indian Bank CD (MD 12/06/2026)*	4,00,000	3,94,26,800	6.80	13.79
FINANCE	**5,00,000**	**4,92,95,700**	**8.50**	**17.24**
Export Import Bank of India CD (MD 11/06/2026)*	5,00,000	4,92,95,700	8.50	17.24
TOTAL	**29,00,000**	**28,59,41,500**	**49.33**	**100.00**
COMMERCIAL PAPER				
CAPITAL MARKETS	**10,00,000**	**9,85,49,950**	**17.00**	**100.00**
ICICI Securities Limited CP (MD 22/05/2026)*	5,00,000	4,94,18,600	8.53	50.14
Kotak Securities Limited CP (MD 23/06/2026)*	5,00,000	4,91,31,350	8.48	49.86
TOTAL	**10,00,000**	**9,85,49,950**	**17.00**	**100.00**
TREASURY BILL				
GOVERNMENT OF INDIA	**13,00,000**	**12,88,32,910**	**22.23**	**100.00**
364 Days Tbill (MD 01/05/2026)	3,00,000	2,98,71,210	5.15	23.19
91 Days Tbill (MD 11/06/2026)	10,00,000	9,89,61,700	17.07	76.81
TOTAL	**13,00,000**	**12,88,32,910**	**22.23**	**100.00**
CORPORATE DEBT MARKET DEVELOPMENT FUND				
OTHERS	**157**	**18,34,364**	**0.32**	**100.00**
Corporate Debt Market Development Fund Class A2	157	18,34,364	0.32	100.00
TOTAL	**157**	**18,34,364**	**0.32**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**6,45,15,677**	**11.13**	
NET ASSETS		**57,96,74,401**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Large & Mid Cap Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**2,18,881**	**13,80,45,563**	**2.14**	**2.21**
Bharat Electronics Limited	2,02,568	8,11,58,869	1.26	1.30
Hindustan Aeronautics Limited	16,313	5,68,86,694	0.88	0.91
AGRICULTURAL FOOD & OTHER PRODUCTS	**82,622**	**6,08,05,661**	**0.94**	**0.98**
Marico Limited	82,622	6,08,05,661	0.94	0.98
AUTO COMPONENTS	**2,03,368**	**16,84,31,516**	**2.61**	**2.70**
Bharat Forge Limited	59,098	9,89,65,511	1.53	1.58
Sona BLW Precision Forgings Limited	1,44,270	6,94,66,005	1.08	1.12
AUTOMOBILES	**1,37,958**	**29,25,18,870**	**4.54**	**4.68**
Ather Energy Limited	74,731	5,63,47,174	0.87	0.90
Mahindra & Mahindra Limited	26,367	7,79,06,575	1.21	1.25
Maruti Suzuki India Limited	3,833	4,71,68,898	0.73	0.75
TVS Motor Company Limited	33,027	11,10,96,223	1.72	1.78
BANKS	**40,50,522**	**1,00,04,27,499**	**15.51**	**16.03**
AU Small Finance Bank Limited	88,127	7,42,64,623	1.15	1.19
Axis Bank Limited	91,144	10,58,45,527	1.64	1.70
Bank of Maharashtra	12,38,592	7,59,62,847	1.18	1.22
ICICI Bank Limited	1,18,543	14,29,51,004	2.22	2.29
IDFC First Bank Limited	6,47,263	3,80,91,428	0.59	0.61
Indian Bank	79,750	6,74,44,575	1.05	1.08
IndusInd Bank Limited	2,17,492	16,36,51,855	2.54	2.62
Kotak Mahindra Bank Limited	2,91,120	10,28,81,808	1.60	1.65
State Bank of India	1,30,590	12,78,99,846	1.98	2.05
The Federal Bank Limited	2,08,021	5,39,60,647	0.84	0.86
Ujjivan Small Finance Bank Limited	9,39,880	4,74,73,339	0.74	0.76
CAPITAL MARKETS	**2,58,086**	**29,92,27,164**	**4.64**	**4.80**
BSE Limited	24,299	6,52,06,367	1.01	1.05
KFin Technologies Limited	1,39,000	12,18,40,450	1.89	1.95
Multi Commodity Exchange of India Limited	22,796	5,44,68,762	0.84	0.87
Nippon Life India Asset Management Limited	71,991	5,77,11,585	0.89	0.93
CHEMICALS & PETROCHEMICALS	**22,602**	**5,51,03,676**	**0.85**	**0.88**
SRF Limited	22,602	5,51,03,676	0.85	0.88
CONSTRUCTION	**1,28,978**	**17,27,50,778**	**2.68**	**2.77**
Cemindia Projects Ltd	93,280	4,76,61,416	0.74	0.77
Larsen & Toubro Limited	35,698	12,50,89,362	1.94	2.00
CONSUMER DURABLES	**1,19,455**	**20,96,40,854**	**3.25**	**3.36**
Blue Star Limited	36,583	5,89,24,238	0.91	0.95
Dixon Technologies (India) Limited	3,802	3,67,76,746	0.57	0.58
LG Electronics India Ltd	79,070	11,39,39,870	1.77	1.83
DIVERSIFIED METALS	**43,017**	**2,81,67,532**	**0.44**	**0.45**
Vedanta Limited	43,017	2,81,67,532	0.44	0.45

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
ELECTRICAL EQUIPMENT	**2,99,091**	**14,83,57,807**	**2.30**	**2.38**
Bharat Heavy Electricals Limited	1,50,586	3,69,68,863	0.57	0.59
Elecon Engineering Company Limited	1,41,458	5,01,82,226	0.78	0.81
Voltamp Transformers Limited	7,047	6,12,06,719	0.95	0.98
FERROUS METALS	**82,806**	**9,26,61,183**	**1.44**	**1.48**
Jindal Steel Limited	30,697	3,41,68,831	0.53	0.55
JSW Steel Limited	52,109	5,84,92,353	0.91	0.93
FINANCE	**16,67,308**	**56,28,87,880**	**8.73**	**9.02**
Aditya Birla Capital Limited	2,69,149	7,86,58,795	1.22	1.26
Aptus Value Housing Finance India Limited	1,50,799	2,93,40,961	0.45	0.47
Bajaj Finance Limited	1,17,805	9,44,26,598	1.46	1.52
Cholamandalam Investment and Finance Company Ltd	37,184	5,03,73,165	0.78	0.80
Housing & Urban Development Corporation Limited	5,77,620	9,21,76,600	1.43	1.48
IIFL Finance Limited	1,48,729	6,40,20,398	0.99	1.03
L&T Finance Limited	2,37,882	5,71,39,256	0.89	0.91
PNB Housing Finance Limited	1,28,140	9,67,52,107	1.50	1.55
FINANCIAL TECHNOLOGY (FINTECH)	**1,62,507**	**18,53,82,363**	**2.87**	**2.97**
One 97 Communications Limited	99,499	9,54,19,541	1.48	1.53
PB Fintech Limited	63,008	8,99,62,822	1.40	1.44
FOOD PRODUCTS	**10,048**	**5,44,90,304**	**0.84**	**0.88**
Britannia Industries Limited	10,048	5,44,90,304	0.84	0.88
HEALTHCARE SERVICES	**2,13,418**	**16,72,58,268**	**2.59**	**2.68**
Aster DM Healthcare Limited	1,30,393	8,73,63,310	1.35	1.40
Max Healthcare Institute Limited	83,025	7,98,94,958	1.24	1.28
INDUSTRIAL MANUFACTURING	**25,653**	**5,29,78,576**	**0.82**	**0.85**
Mazagon Dock Shipbuilders Limited	25,653	5,29,78,576	0.82	0.85
INDUSTRIAL PRODUCTS	**3,13,396**	**38,30,88,754**	**5.94**	**6.14**
Cummins India Limited	18,212	8,19,55,821	1.27	1.31
KEI Industries Limited	28,310	11,43,15,780	1.77	1.83
Kirloskar Pneumatic Company Limited	78,184	8,13,11,360	1.26	1.31
KSB Limited	55,559	4,42,72,189	0.69	0.70
Shakti Pumps (India) Limited	1,33,131	6,12,33,603	0.95	0.99
INSURANCE	**1,67,637**	**16,66,88,613**	**2.58**	**2.67**
HDFC Life Insurance Company Limited	99,894	5,89,97,396	0.91	0.94
Max Financial Services Limited	44,342	6,61,00,619	1.03	1.06
SBI Life Insurance Company Limited	23,401	4,15,90,597	0.64	0.67
IT - SERVICES	**12,77,374**	**8,45,11,345**	**1.31**	**1.35**
Sagility Limited	10,50,420	4,19,64,279	0.65	0.67
Zaggle Prepaid Ocean Services Limited	2,26,954	4,25,47,066	0.66	0.68
IT - SOFTWARE	**1,74,758**	**21,24,22,072**	**3.29**	**3.41**
Coforge Limited	37,751	4,20,81,040	0.65	0.68
Hexaware Technologies Limited	89,663	3,81,06,775	0.59	0.61
Mphasis Limited	34,938	7,17,27,714	1.11	1.15
Persistent Systems Limited	12,406	6,05,06,543	0.94	0.97
LEISURE SERVICES	**1,59,103**	**7,73,40,974**	**1.20**	**1.23**
Jubilant Foodworks Limited	98,640	4,28,19,624	0.66	0.68
The Indian Hotels Company Limited	60,463	3,45,21,350	0.54	0.55
NON - FERROUS METALS	**78,782**	**6,96,78,740**	**1.08**	**1.12**
Hindalco Industries Limited	78,782	6,96,78,740	1.08	1.12

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
PETROLEUM PRODUCTS	**1,48,478**	**19,95,39,584**	**3.09**	**3.20**
Reliance Industries Limited	1,48,478	19,95,39,584	3.09	3.20
PHARMACEUTICALS & BIOTECHNOLOGY	**2,92,886**	**41,23,38,151**	**6.39**	**6.61**
Divi's Laboratories Limited	24,998	14,86,63,106	2.31	2.38
Glenmark Pharmaceuticals Limited	30,961	6,59,99,564	1.02	1.06
Sun Pharmaceutical Industries Limited	54,000	9,48,88,800	1.47	1.52
Supriya Lifescience Limited	1,82,927	10,27,86,681	1.59	1.65
POWER	**5,39,961**	**23,31,96,106**	**3.62**	**3.73**
JSW Energy Limited	1,51,945	7,16,57,262	1.11	1.14
NLC India Limited	3,32,754	8,93,77,724	1.39	1.44
Torrent Power Limited	55,262	7,21,61,120	1.12	1.15
REALTY	**1,75,696**	**22,62,51,078**	**3.51**	**3.63**
Aditya Birla Real Estate Limited	62,221	6,98,74,183	1.08	1.12
Oberoi Realty Limited	34,408	4,88,24,952	0.76	0.79
Prestige Estates Projects Limited	30,402	3,42,47,853	0.53	0.54
The Phoenix Mills Limited	48,665	7,33,04,090	1.14	1.18
RETAILING	**5,41,133**	**13,21,93,947**	**2.05**	**2.12**
Eternal Limited	2,74,467	6,28,47,454	0.97	1.01
Swiggy Limited	2,66,666	6,93,46,493	1.08	1.11
TELECOM - SERVICES	**1,63,432**	**25,69,24,477**	**3.98**	**4.11**
Bharti Airtel Limited	37,832	6,74,31,757	1.05	1.08
Bharti Hexacom Limited	1,25,600	18,94,92,720	2.94	3.03
TEXTILES & APPARELS	**75,501**	**4,38,05,680**	**0.68**	**0.71**
Gokaldas Exports Limited	75,501	4,38,05,680	0.68	0.71
TRANSPORT SERVICES	**13,508**	**5,32,68,798**	**0.83**	**0.85**
InterGlobe Aviation Limited	13,508	5,32,68,798	0.83	0.85
TOTAL	**1,18,47,965**	**6,24,03,83,811**	**96.77**	**100.00**
PREFERENCE SHARES				
AUTOMOBILES	**1,32,108**	**13,54,107**	**0.02**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	1,32,108	13,54,107	0.02	100.00
TOTAL	**1,32,108**	**13,54,107**	**0.02**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**20,70,64,955**	**3.21**	
NET ASSETS		**6,44,88,02,873**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI ELSS Tax Saver Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AGRICULTURAL FOOD & OTHER PRODUCTS	**44,067**	**3,45,39,715**	**0.94**	**0.98**
Kaveri Seed Company Limited	44,067	3,45,39,715	0.94	0.98
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	**25,603**	**3,50,60,748**	**0.95**	**0.99**
BEML Limited	25,603	3,50,60,748	0.95	0.99
AUTO COMPONENTS	**31,934**	**6,62,47,083**	**1.80**	**1.87**
Sansera Engineering Limited	31,934	6,62,47,083	1.80	1.87
AUTOMOBILES	**54,808**	**17,47,77,528**	**4.74**	**4.93**
Mahindra & Mahindra Limited	23,431	6,92,31,576	1.88	1.95
TVS Motor Company Limited	31,377	10,55,45,953	2.86	2.98
BANKS	**10,10,662**	**63,84,41,719**	**17.32**	**18.03**
Axis Bank Limited	97,537	11,32,69,718	3.07	3.20
CSB Bank Limited	92,678	3,15,56,859	0.86	0.89
HDFC Bank Limited	2,15,629	15,77,43,395	4.28	4.45
ICICI Bank Limited	62,478	7,53,42,220	2.04	2.13
IndusInd Bank Limited	49,783	3,74,59,218	1.02	1.06
Karur Vysya Bank Limited	1,64,211	4,75,22,663	1.29	1.34
Kotak Mahindra Bank Limited	88,040	3,11,13,336	0.84	0.88
RBL Bank Limited	1,31,837	3,81,99,771	1.04	1.08
State Bank of India	1,08,469	10,62,34,539	2.88	3.00
CAPITAL MARKETS	**72,364**	**7,05,17,756**	**1.91**	**1.99**
Central Depository Services (India) Limited	29,183	3,26,67,450	0.89	0.92
KFin Technologies Limited	43,181	3,78,50,306	1.03	1.07
CHEMICALS & PETROCHEMICALS	**1,27,165**	**8,36,41,840**	**2.27**	**2.36**
Jubilant Ingrevia Limited	52,680	2,86,42,116	0.78	0.81
Supreme Petrochem Limited	74,485	5,49,99,724	1.49	1.55
COMMERCIAL SERVICES & SUPPLIES	**3,85,090**	**9,51,73,159**	**2.58**	**2.69**
CMS Info System Limited	1,65,407	4,39,32,099	1.19	1.24
Sanghvi Movers Limited	2,19,683	5,12,41,060	1.39	1.45
CONSTRUCTION	**6,46,901**	**17,36,62,402**	**4.71**	**4.90**
Engineers India Limited	2,04,335	3,72,15,534	1.01	1.05
KEC International Limited	91,213	4,66,37,207	1.27	1.31
Larsen & Toubro Limited	18,261	6,39,88,370	1.74	1.81
NBCC (India) Limited	3,33,092	2,58,21,292	0.70	0.73
CONSUMER DURABLES	**1,45,356**	**8,93,15,425**	**2.42**	**2.52**
LG Electronics India Ltd	18,600	2,68,02,600	0.73	0.76
P N Gadgil Jewellers Limited	48,324	2,56,57,628	0.70	0.72
PG Electroplast Limited	78,432	3,68,55,197	1.00	1.04
DIVERSIFIED FMCG	**85,256**	**2,45,28,151**	**0.67**	**0.69**
ITC Limited	85,256	2,45,28,151	0.67	0.69
DIVERSIFIED METALS	**91,694**	**6,00,41,231**	**1.63**	**1.70**
Vedanta Limited	91,694	6,00,41,231	1.63	1.70

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
ELECTRICAL EQUIPMENT	**85,291**	**7,19,85,709**	**1.95**	**2.03**
Elecon Engineering Company Limited	80,282	2,84,80,040	0.77	0.80
Voltamp Transformers Limited	5,009	4,35,05,670	1.18	1.23
FINANCE	**14,25,002**	**54,17,89,311**	**14.70**	**15.30**
Aptus Value Housing Finance India Limited	2,50,290	4,86,98,925	1.32	1.38
Bajaj Finance Limited	1,17,980	9,45,66,869	2.57	2.67
Cholamandalam Investment and Finance Company Ltd	76,996	10,43,06,481	2.83	2.94
CreditAccess Grameen Limited	21,508	2,49,06,264	0.68	0.71
Fusion Finance Limited	2,67,350	3,69,58,464	1.00	1.04
Housing & Urban Development Corporation Limited	2,74,182	4,37,53,964	1.19	1.23
IIFL Finance Limited	94,259	4,05,73,787	1.10	1.15
Manappuram Finance Limited	1,89,367	4,75,50,054	1.29	1.34
PNB Housing Finance Limited	1,33,070	10,04,74,504	2.73	2.84
FOOD PRODUCTS	**2,84,430**	**11,96,72,534**	**3.25**	**3.38**
BIKAJI FOODS INTERNATIONAL LIMITED	1,13,484	7,05,81,374	1.91	1.99
Dodla Dairy Limited	23,336	2,26,61,590	0.61	0.64
Mrs. Bectors Food Specialities Limited	1,47,610	2,64,29,571	0.72	0.75
INDUSTRIAL MANUFACTURING	**5,29,062**	**15,22,24,405**	**4.13**	**4.30**
GMM Pfaudler Limited	43,602	3,45,76,386	0.94	0.97
Standard Engineering Technology Ltd	4,14,857	4,38,29,642	1.19	1.24
Tega Industries Limited	30,602	5,08,23,802	1.38	1.44
Titagarh Rail Systems Limited	40,001	2,29,94,575	0.62	0.65
INDUSTRIAL PRODUCTS	**3,89,423**	**33,48,83,511**	**9.09**	**9.45**
Cummins India Limited	6,058	2,72,61,606	0.74	0.77
KEI Industries Limited	17,591	7,10,32,458	1.93	2.00
Kirloskar Pneumatic Company Limited	57,139	5,94,24,560	1.61	1.68
Shakti Pumps (India) Limited	69,404	3,19,22,370	0.87	0.90
Usha Martin Limited	1,16,749	4,57,01,396	1.24	1.29
Welspun Corp Limited	1,22,482	9,95,41,121	2.70	2.81
IT - SERVICES	**2,23,051**	**4,18,15,371**	**1.13**	**1.18**
Zaggle Prepaid Ocean Services Limited	2,23,051	4,18,15,371	1.13	1.18
IT - SOFTWARE	**12,406**	**2,92,64,513**	**0.79**	**0.83**
Tata Consultancy Services Limited	12,406	2,92,64,513	0.79	0.83
LEISURE SERVICES	**5,39,577**	**6,23,06,104**	**1.69**	**1.76**
ITC Hotels Limited	2,16,870	2,98,99,867	0.81	0.84
Lemon Tree Hotels Limited	3,22,707	3,24,06,237	0.88	0.92
PHARMACEUTICALS & BIOTECHNOLOGY	**3,07,558**	**15,69,77,266**	**4.26**	**4.43**
Cohance Lifesciences Limited	2,08,878	6,29,66,273	1.71	1.78
Divi's Laboratories Limited	7,161	4,25,86,467	1.16	1.20
Supriya Lifescience Limited	91,519	5,14,24,526	1.40	1.45
POWER	**3,97,253**	**15,48,72,851**	**4.20**	**4.37**
JSW Energy Limited	65,081	3,06,92,200	0.83	0.87
NTPC Limited	2,01,172	7,45,64,402	2.02	2.10
Tata Power Company Limited	1,31,000	4,96,16,250	1.35	1.40
REALTY	**1,14,731**	**13,21,57,645**	**3.59**	**3.73**
Aditya Birla Real Estate Limited	63,260	7,10,40,980	1.93	2.01
Sobha Limited	51,471	6,11,16,665	1.66	1.72

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
RETAILING	**7,02,888**	**10,86,88,129**	**2.95**	**3.07**
Eternal Limited	1,03,547	2,37,10,192	0.64	0.67
Trent Limited	4,325	1,42,54,335	0.39	0.41
Urban Company Ltd.	5,95,016	7,07,23,602	1.92	1.99
TELECOM - SERVICES	**50,000**	**8,91,20,000**	**2.42**	**2.52**
Bharti Airtel Limited	50,000	8,91,20,000	2.42	2.52
TOTAL	**77,81,572**	**3,54,17,04,107**	**96.09**	**100.00**
PREFERENCE SHARES				
AUTOMOBILES	**1,73,040**	**17,73,660**	**0.05**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	1,73,040	17,73,660	0.05	100.00
TOTAL	**1,73,040**	**17,73,660**	**0.05**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**14,23,58,051**	**3.86**	
NET ASSETS		**3,68,58,35,818**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Multi Cap Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**1,16,830**	**12,81,15,778**	**1.07**	**1.10**
Bharat Dynamics Limited	1,16,830	12,81,15,778	1.07	1.10
AGRICULTURAL FOOD & OTHER PRODUCTS	**6,34,708**	**34,43,05,766**	**2.87**	**2.97**
Marico Limited	2,90,275	21,36,27,886	1.78	1.85
Triveni Engineering & Industries Limited	3,44,433	13,06,77,880	1.09	1.12
AUTO COMPONENTS	**1,33,615**	**40,85,01,850**	**3.40**	**3.52**
FIEM Industries Limited	83,072	15,87,42,285	1.32	1.37
Sedemac Mechatronics Limited	36,404	5,50,93,814	0.46	0.47
ZF Commercial Vehicle Control Systems India Limited	14,139	19,46,65,752	1.62	1.68
AUTOMOBILES	**1,04,146**	**41,62,78,592**	**3.47**	**3.59**
Mahindra & Mahindra Limited	45,522	13,45,03,853	1.12	1.16
Maruti Suzuki India Limited	9,458	11,63,90,148	0.97	1.00
TVS Motor Company Limited	49,166	16,53,84,591	1.38	1.43
BANKS	**76,51,863**	**1,98,00,69,851**	**16.49**	**17.07**
Axis Bank Limited	1,48,811	17,28,14,214	1.44	1.49
Bank of Maharashtra	21,72,310	13,32,27,772	1.11	1.15
Canara Bank	9,62,211	11,87,84,948	0.99	1.02
HDFC Bank Limited	6,62,801	48,48,72,072	4.04	4.18
ICICI Bank Limited	3,43,742	41,45,18,478	3.45	3.57
IDFC First Bank Limited	21,30,887	12,54,02,700	1.04	1.08
Karur Vysya Bank Limited	6,35,596	18,39,41,482	1.53	1.59
Kotak Mahindra Bank Limited	3,78,162	13,36,42,451	1.11	1.15
State Bank of India	2,17,343	21,28,65,734	1.77	1.84
BEVERAGES	**2,50,795**	**10,13,33,720**	**0.84**	**0.87**
Allied Blenders And Distillers Limited	2,50,795	10,13,33,720	0.84	0.87
CAPITAL MARKETS	**1,44,367**	**33,97,01,863**	**2.83**	**2.93**
HDFC Asset Management Company Limited	30,339	6,72,43,360	0.56	0.58
Multi Commodity Exchange of India Limited	1,14,028	27,24,58,503	2.27	2.35
CEMENT & CEMENT PRODUCTS	**59,766**	**25,04,97,051**	**2.09**	**2.16**
Grasim Industries Limited	47,841	12,23,62,926	1.02	1.05
UltraTech Cement Limited	11,925	12,81,34,125	1.07	1.11
CHEMICALS & PETROCHEMICALS	**4,07,781**	**65,37,09,111**	**5.45**	**5.63**
Linde India Limited	30,594	20,93,85,336	1.74	1.80
Solar Industries India Limited	12,593	15,20,73,068	1.27	1.31
SRF Limited	58,536	14,27,10,768	1.19	1.23
Vishnu Chemicals Limited	3,06,058	14,95,39,939	1.25	1.29
CONSTRUCTION	**1,65,789**	**30,94,93,795**	**2.58**	**2.67**
Larsen & Toubro Limited	58,029	20,33,39,419	1.69	1.75
Techno Electric & Engineering Company Limited	1,07,760	10,61,54,376	0.88	0.92

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
CONSUMER DURABLES	**4,20,134**	**63,39,64,926**	**5.28**	**5.46**
Dixon Technologies (India) Limited	16,515	15,97,49,595	1.33	1.38
Euro Pratik Sales Ltd.	1,48,940	3,12,99,741	0.26	0.26
LG Electronics India Ltd	79,707	11,48,57,787	0.96	0.99
Midwest Limited	1,29,579	14,86,91,903	1.24	1.29
Titan Company Limited	45,393	17,93,65,900	1.49	1.54
DIVERSIFIED FMCG	**4,49,523**	**12,93,27,767**	**1.08**	**1.12**
ITC Limited	4,49,523	12,93,27,767	1.08	1.12
DIVERSIFIED METALS	**3,29,900**	**21,60,18,520**	**1.80**	**1.86**
Vedanta Limited	3,29,900	21,60,18,520	1.80	1.86
ELECTRICAL EQUIPMENT	**9,06,255**	**1,14,54,47,269**	**9.54**	**9.87**
Avalon Technologies Limited	1,79,280	16,63,71,840	1.39	1.43
Hitachi Energy India Limited	20,024	48,52,81,640	4.04	4.19
Quality Power Electrical Eqp Ltd	1,34,480	10,83,23,640	0.90	0.93
TD Power Systems Limited	3,24,833	27,65,46,575	2.30	2.38
Triveni Turbine Limited	2,47,638	10,89,23,574	0.91	0.94
FINANCE	**1,99,019**	**21,12,37,233**	**1.76**	**1.82**
Bajaj Finserv Limited	49,589	8,09,19,330	0.67	0.70
Shriram Finance Limited	1,49,430	13,03,17,903	1.09	1.12
FINANCIAL TECHNOLOGY (FINTECH)	**2,13,922**	**20,51,51,198**	**1.71**	**1.77**
One 97 Communications Limited	2,13,922	20,51,51,198	1.71	1.77
HEALTHCARE SERVICES	**15,906**	**11,80,06,614**	**0.98**	**1.02**
Apollo Hospitals Enterprise Limited	15,906	11,80,06,614	0.98	1.02
INDUSTRIAL MANUFACTURING	**3,67,636**	**45,71,99,110**	**3.81**	**3.94**
Aditya Infotech Limited	1,02,193	18,37,73,672	1.53	1.58
Jyoti CNC Automation Ltd	1,78,308	12,87,11,630	1.07	1.11
Tega Industries Limited	87,135	14,47,13,808	1.21	1.25
INDUSTRIAL PRODUCTS	**1,95,118**	**25,17,34,693**	**2.10**	**2.17**
Cummins India Limited	6,624	2,98,08,662	0.25	0.25
PTC Industries Limited	9,310	13,95,10,350	1.16	1.21
Shakti Pumps (India) Limited	1,79,184	8,24,15,681	0.69	0.71
INSURANCE	**1,10,549**	**16,47,95,394**	**1.37**	**1.42**
Max Financial Services Limited	1,10,549	16,47,95,394	1.37	1.42
IT - SOFTWARE	**3,20,225**	**57,43,79,570**	**4.78**	**4.95**
Infosys Limited	1,25,032	15,63,65,019	1.30	1.35
KPIT Technologies Limited	92,696	5,88,38,786	0.49	0.50
Persistent Systems Limited	46,617	22,73,60,432	1.89	1.96
Tata Consultancy Services Limited	55,880	13,18,15,332	1.10	1.14
LEISURE SERVICES	**2,56,323**	**14,63,47,617**	**1.22**	**1.26**
The Indian Hotels Company Limited	2,56,323	14,63,47,617	1.22	1.26
MISCELLANEOUS	**1,26,583**	**5,00,00,285**	**0.42**	**-**
Powerica Limited	1,26,583	5,00,00,285	0.42	-
NON - FERROUS METALS	**2,83,846**	**18,86,98,670**	**1.57**	**1.63**
Hindalco Industries Limited	1,20,757	10,68,03,529	0.89	0.92
Hindustan Zinc Limited	1,63,089	8,18,95,141	0.68	0.71
OIL	**1,70,992**	**8,12,98,146**	**0.68**	**0.70**
Oil India Limited	1,70,992	8,12,98,146	0.68	0.70
PETROLEUM PRODUCTS	**3,20,722**	**43,10,18,296**	**3.59**	**3.71**
Reliance Industries Limited	3,20,722	43,10,18,296	3.59	3.71

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	**5,10,114**	**84,88,79,663**	**7.07**	**7.32**
Divi's Laboratories Limited	23,275	13,84,16,425	1.15	1.20
Lupin Limited	1,06,168	24,56,62,135	2.05	2.11
Sai Life Sciences Limited	1,49,728	14,55,35,616	1.21	1.26
Sun Pharmaceutical Industries Limited	82,108	14,42,80,178	1.20	1.24
Wockhardt Limited	1,48,835	17,49,85,310	1.46	1.51
POWER	**4,87,949**	**18,08,58,297**	**1.51**	**1.56**
NTPC Limited	4,87,949	18,08,58,297	1.51	1.56
REALTY	**1,03,591**	**11,97,09,812**	**1.00**	**1.03**
Prestige Estates Projects Limited	54,091	6,09,33,512	0.51	0.52
Sobha Limited	49,500	5,87,76,300	0.49	0.51
RETAILING	**5,19,533**	**11,89,62,666**	**0.99**	**1.02**
Eternal Limited	5,19,533	11,89,62,666	0.99	1.02
TELECOM - SERVICES	**1,41,364**	**25,19,67,194**	**2.10**	**2.18**
Bharti Airtel Limited	1,41,364	25,19,67,194	2.10	2.18
TEXTILES & APPARELS	**4,332**	**13,76,49,300**	**1.15**	**1.18**
Page Industries Limited	4,332	13,76,49,300	1.15	1.18
TRANSPORT SERVICES	**14,666**	**5,78,35,371**	**0.48**	**0.50**
InterGlobe Aviation Limited	14,666	5,78,35,371	0.48	0.50
TOTAL	**1,61,37,862**	**11,65,24,94,988**	**97.07**	**100.00**
PREFERENCE SHARES				
AUTOMOBILES	**2,23,060**	**22,86,365**	**0.02**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	2,23,060	22,86,365	0.02	100.00
TOTAL	**2,23,060**	**22,86,365**	**0.02**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**34,97,27,214**	**2.91**	
NET ASSETS		**12,00,45,08,567**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Mid Cap Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AGRICULTURAL FOOD & OTHER PRODUCTS	**3,14,768**	**23,16,53,510**	**1.96**	**1.98**
Marico Limited	3,14,768	23,16,53,510	1.96	1.98
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	**12,59,573**	**37,95,09,480**	**3.21**	**3.25**
Ashok Leyland Limited	11,87,895	18,30,90,256	1.55	1.57
Escorts Kubota Limited	71,678	19,64,19,223	1.66	1.68
AUTO COMPONENTS	**7,32,878**	**94,13,50,100**	**7.95**	**8.04**
Balkrishna Industries Limited	1,000	20,83,000	0.02	0.01
Bharat Forge Limited	93,763	15,70,15,520	1.33	1.35
Ramkrishna Forgings Limited	1,87,610	8,75,38,826	0.74	0.74
Schaeffler India Limited	32,914	12,65,47,747	1.07	1.09
Sona BLW Precision Forgings Limited	2,09,028	10,06,46,982	0.85	0.86
Tube Investments of India Limited	70,188	17,66,84,252	1.49	1.51
UNO Minda Limited	1,26,748	13,07,53,237	1.10	1.12
ZF Commercial Vehicle Control Systems India Limited	11,627	16,00,80,536	1.35	1.36
AUTOMOBILES	**6,15,118**	**46,66,11,405**	**3.94**	**3.99**
Ather Energy Limited	1,83,991	13,87,29,214	1.17	1.19
Tata Motors Passenger Vehicles Limited	3,65,870	10,83,70,694	0.92	0.93
TVS Motor Company Limited	65,257	21,95,11,497	1.85	1.87
BANKS	**95,14,046**	**1,31,12,97,565**	**11.08**	**11.22**
Bank of India	13,95,924	19,12,27,629	1.62	1.64
Bank of Maharashtra	21,41,234	13,13,21,881	1.11	1.12
IDBI Bank Limited	18,61,948	11,45,09,802	0.97	0.98
IDFC First Bank Limited	22,96,952	13,51,75,625	1.14	1.16
Indian Bank	2,15,788	18,24,91,912	1.54	1.56
IndusInd Bank Limited	2,85,894	21,51,20,940	1.82	1.84
The Federal Bank Limited	13,16,306	34,14,49,776	2.88	2.92
BEVERAGES	**48,656**	**12,79,31,221**	**1.08**	**1.09**
Radico Khaitan Limited	48,656	12,79,31,221	1.08	1.09
CAPITAL MARKETS	**1,72,893**	**10,93,98,046**	**0.92**	**0.93**
Motilal Oswal Financial Services Limited	1,72,893	10,93,98,046	0.92	0.93
CEMENT & CEMENT PRODUCTS	**28,924**	**14,69,33,920**	**1.24**	**1.26**
JK Cement Limited	28,924	14,69,33,920	1.24	1.26
CHEMICALS & PETROCHEMICALS	**1,00,096**	**42,50,35,688**	**3.59**	**3.64**
Solar Industries India Limited	18,780	22,67,87,280	1.92	1.94
SRF Limited	81,316	19,82,48,408	1.67	1.70
CONSTRUCTION	**2,67,691**	**13,68,70,408**	**1.16**	**1.17**
KEC International Limited	2,67,691	13,68,70,408	1.16	1.17
CONSUMER DURABLES	**3,34,111**	**54,54,73,577**	**4.61**	**4.66**
Blue Star Limited	86,876	13,99,31,173	1.18	1.19
Dixon Technologies (India) Limited	11,396	11,02,33,508	0.93	0.94
LG Electronics India Ltd	84,101	12,11,89,541	1.02	1.04
Midwest Limited	1,51,738	17,41,19,355	1.47	1.49

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
DIVERSIFIED METALS	**1,93,162**	**12,64,82,478**	**1.07**	**1.08**
Vedanta Limited	1,93,162	12,64,82,478	1.07	1.08
ELECTRICAL EQUIPMENT	**6,05,604**	**56,87,40,744**	**4.80**	**4.86**
Apar Industries Limited	11,323	11,18,82,563	0.94	0.96
Bharat Heavy Electricals Limited	5,34,405	13,11,96,428	1.11	1.12
GE Vernova T&D India Limited	54,647	19,89,36,939	1.68	1.70
Hitachi Energy India Limited	5,229	12,67,24,815	1.07	1.08
FERROUS METALS	**8,40,468**	**12,72,63,665**	**1.07**	**1.09**
Steel Authority of India Limited	8,40,468	12,72,63,665	1.07	1.09
FINANCE	**26,91,319**	**99,25,24,692**	**8.38**	**8.49**
Aptus Value Housing Finance India Limited	4,03,638	7,85,35,846	0.66	0.67
Bajaj Finance Limited	1,39,861	11,21,05,585	0.95	0.96
Housing & Urban Development Corporation Limited	9,43,161	15,05,09,632	1.27	1.29
Mahindra & Mahindra Financial Services Limited	6,99,404	20,00,99,484	1.69	1.71
Power Finance Corporation Limited	3,17,138	12,03,53,871	1.02	1.03
Shriram Finance Limited	1,40,488	12,25,19,585	1.03	1.05
Sundaram Finance Limited	47,629	20,84,00,690	1.76	1.78
FINANCIAL TECHNOLOGY (FINTECH)	**3,36,596**	**39,92,09,026**	**3.37**	**3.41**
One 97 Communications Limited	1,73,598	16,64,80,482	1.41	1.42
PB Fintech Limited	1,62,998	23,27,28,544	1.97	1.99
GAS	**3,84,200**	**9,54,54,490**	**0.81**	**0.82**
Petronet LNG Limited	3,84,200	9,54,54,490	0.81	0.82
HEALTHCARE SERVICES	**3,53,625**	**30,77,21,366**	**2.60**	**2.63**
Fortis Healthcare Limited	1,94,692	15,47,80,140	1.31	1.32
Max Healthcare Institute Limited	1,58,933	15,29,41,226	1.29	1.31
INDUSTRIAL MANUFACTURING	**2,04,658**	**22,30,55,355**	**1.88**	**1.91**
Jyoti CNC Automation Ltd	1,48,587	10,72,57,526	0.91	0.92
Mazagon Dock Shipbuilders Limited	56,071	11,57,97,829	0.98	0.99
INDUSTRIAL PRODUCTS	**3,03,233**	**71,78,67,041**	**6.06**	**6.13**
Cummins India Limited	47,274	21,27,37,727	1.80	1.81
Polycab India Limited	23,509	16,08,83,842	1.36	1.38
PTC Industries Limited	8,695	13,02,94,575	1.10	1.11
Shakti Pumps (India) Limited	1,89,956	8,73,70,262	0.74	0.75
Supreme Industries Limited	33,799	12,65,80,635	1.07	1.08
INSURANCE	**71,308**	**10,62,98,836**	**0.90**	**0.91**
Max Financial Services Limited	71,308	10,62,98,836	0.90	0.91
IT - SOFTWARE	**4,77,212**	**75,37,28,506**	**6.37**	**6.45**
Coforge Limited	1,64,817	18,37,21,510	1.55	1.57
Hexaware Technologies Limited	1,88,696	8,01,95,800	0.68	0.69
Mphasis Limited	52,359	10,74,93,027	0.91	0.92
Oracle Financial Services Software Limited	18,545	12,48,26,395	1.05	1.07
Persistent Systems Limited	52,795	25,74,91,774	2.17	2.20
MINERALS & MINING	**1,54,642**	**19,66,58,231**	**1.66**	**1.68**
Lloyds Metals And Energy Limited	1,54,642	19,66,58,231	1.66	1.68
NON - FERROUS METALS	**8,38,255**	**36,76,76,894**	**3.11**	**3.14**
Hindustan Copper Limited	2,95,107	13,38,31,025	1.13	1.14
Hindustan Zinc Limited	2,07,983	10,44,38,663	0.88	0.90
National Aluminium Company Limited	3,35,165	12,94,07,207	1.09	1.10

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
OIL	**1,27,209**	**6,04,81,519**	**0.51**	**0.52**
Oil India Limited	1,27,209	6,04,81,519	0.51	0.52
PETROLEUM PRODUCTS	**3,74,986**	**12,57,70,304**	**1.06**	**1.07**
Hindustan Petroleum Corporation Limited	3,74,986	12,57,70,304	1.06	1.07
PHARMACEUTICALS & BIOTECHNOLOGY	**14,13,230**	**91,02,95,201**	**7.69**	**7.79**
Abbott India Limited	4,937	12,79,42,355	1.08	1.10
Alkem Laboratories Limited	28,575	15,14,18,925	1.28	1.29
Aurobindo Pharma Limited	1,41,032	18,39,62,141	1.55	1.58
Biocon Limited	3,46,520	12,50,59,068	1.06	1.07
GlaxoSmithKline Pharmaceuticals Limited	44,911	10,25,31,813	0.87	0.87
Neuland Laboratories Limited	8,721	10,48,87,467	0.89	0.90
Piramal Pharma Limited	8,38,534	11,44,93,432	0.97	0.98
POWER	**7,15,116**	**29,23,01,425**	**2.47**	**2.50**
JSW Energy Limited	2,69,873	12,72,72,107	1.07	1.09
NTPC Limited	4,45,243	16,50,29,318	1.39	1.41
REALTY	**64,271**	**9,12,00,549**	**0.77**	**0.78**
Oberoi Realty Limited	64,271	9,12,00,549	0.77	0.78
RETAILING	**13,60,841**	**14,32,96,557**	**1.21**	**1.22**
Vishal Mega Mart Limited	13,60,841	14,32,96,557	1.21	1.22
TELECOM - SERVICES	**1,06,054**	**16,00,03,670**	**1.35**	**1.37**
Bharti Hexacom Limited	1,06,054	16,00,03,670	1.35	1.37
TEXTILES & APPARELS	**3,387**	**10,76,21,925**	**0.91**	**0.92**
Page Industries Limited	3,387	10,76,21,925	0.91	0.92
TOTAL	**2,50,08,130**	**11,69,57,17,395**	**98.78**	**100.00**
PREFERENCE SHARES				
AUTOMOBILES	**2,36,504**	**24,24,166**	**0.02**	**100.00**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	2,36,504	24,24,166	0.02	100.00
TOTAL	**2,36,504**	**24,24,166**	**0.02**	**100.00**
MUTUAL FUND UNITS				
OTHERS	**35,80,649**	**4,96,39,614**	**0.42**	**100.00**
ITI Banking and PSU Debt Fund -Direct Pl Gr Option	35,80,649	4,96,39,614	0.42	100.00
TOTAL	**35,80,649**	**4,96,39,614**	**0.42**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**9,23,49,605**	**0.78**	
NET ASSETS		**11,84,01,30,780**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Pharma and Healthcare Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
CHEMICALS & PETROCHEMICALS	**45,376**	**5,17,30,720**	**2.45**	**2.47**
Jubilant Ingrevia Limited	41,081	2,23,35,740	1.06	1.07
Linde India Limited	4,295	2,93,94,980	1.39	1.40
CONSUMER DURABLES	**11,230**	**2,34,07,812**	**1.11**	**1.11**
Shaily Engineering Plastics Limited	11,230	2,34,07,812	1.11	1.11
FERTILIZERS & AGROCHEMICALS	**70,158**	**2,55,69,083**	**1.21**	**1.22**
Sumitomo Chemical India Limited	70,158	2,55,69,083	1.21	1.22
HEALTHCARE EQUIPMENT & SUPPLIES	**12,044**	**1,43,45,608**	**0.68**	**0.69**
Poly Medicure Limited	12,044	1,43,45,608	0.68	0.69
HEALTHCARE SERVICES	**5,48,858**	**45,61,99,522**	**21.59**	**21.76**
Apollo Hospitals Enterprise Limited	18,784	13,93,58,496	6.60	6.65
Aster DM Healthcare Limited	73,257	4,90,82,190	2.32	2.34
Fortis Healthcare Limited	77,471	6,15,89,445	2.91	2.94
Healthcare Global Enterprises Limited	50,066	2,62,94,663	1.24	1.25
Max Healthcare Institute Limited	1,20,721	11,61,69,818	5.50	5.55
Park Medi World Limited	1,66,094	3,15,67,826	1.49	1.50
Rainbow Childrens Medicare Limited	20,150	2,34,36,465	1.11	1.12
Syngene International Limited	22,315	87,00,619	0.41	0.41
INDUSTRIAL MANUFACTURING	**1,63,357**	**1,72,58,667**	**0.82**	**0.83**
Standard Engineering Technology Ltd	1,63,357	1,72,58,667	0.82	0.83
INSURANCE	**14,830**	**2,63,57,359**	**1.25**	**1.26**
SBI Life Insurance Company Limited	14,830	2,63,57,359	1.25	1.26
PHARMACEUTICALS & BIOTECHNOLOGY	**12,12,986**	**1,48,11,18,497**	**70.09**	**70.66**
Abbott India Limited	1,890	4,89,79,350	2.32	2.33
Alkem Laboratories Limited	12,453	6,59,88,447	3.12	3.15
AstraZeneca Pharma India Limited	1,880	1,45,99,140	0.69	0.70
Aurobindo Pharma Limited	80,858	10,54,71,175	4.99	5.03
Biocon Limited	75,706	2,73,22,295	1.29	1.30
Caplin Point Laboratories Limited	10,449	1,57,23,655	0.74	0.75
Cipla Limited	28,792	3,52,47,166	1.67	1.68
Cohance Lifesciences Limited	1,46,271	4,40,93,393	2.09	2.11
Divi's Laboratories Limited	31,171	18,53,73,937	8.77	8.84
Dr. Reddy's Laboratories Limited	31,534	3,95,72,017	1.87	1.89
FDC Limited	76,179	2,44,61,077	1.16	1.17
GlaxoSmithKline Pharmaceuticals Limited	9,213	2,10,33,279	1.00	1.00
Glenmark Pharmaceuticals Limited	21,296	4,53,96,683	2.15	2.17
IPCA Laboratories Limited	22,488	3,60,07,786	1.70	1.71
Laurus Labs Limited	77,675	7,71,07,973	3.65	3.68
Lupin Limited	38,347	8,87,31,123	4.20	4.24
Mankind Pharma Limited	19,529	3,91,71,268	1.85	1.87
Neuland Laboratories Limited	4,670	5,61,66,090	2.66	2.68
Onesource Specialty Pharma Limited	16,459	2,42,49,045	1.15	1.15
Orchid Pharma Limited	36,258	1,74,92,672	0.83	0.84

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
Piramal Pharma Limited	1,70,152	2,32,32,554	1.10	1.11
Sai Life Sciences Limited	39,595	3,84,86,340	1.82	1.83
Shilpa Medicare Limited	49,568	1,72,94,275	0.82	0.83
Sun Pharmaceutical Industries Limited	1,41,945	24,94,25,754	11.80	11.90
Supriya Lifescience Limited	25,370	1,42,55,403	0.67	0.68
Torrent Pharmaceuticals Limited	26,446	11,16,07,409	5.28	5.32
Zydus Lifesciences Limited	16,792	1,46,29,190	0.69	0.70
TOTAL	**20,78,839**	**2,09,59,87,268**	**99.19**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**1,70,84,794**	**0.81**	
NET ASSETS		**2,11,30,72,062**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Small Cap Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**1,90,893**	**20,93,33,264**	**0.84**	**0.87**
Bharat Dynamics Limited	1,90,893	20,93,33,264	0.84	0.87
AUTO COMPONENTS	**22,50,542**	**1,94,75,61,269**	**7.81**	**8.12**
Craftsman Automation Limited	34,197	23,85,92,469	0.96	1.00
Exide Industries Limited	4,24,959	12,23,45,696	0.49	0.51
Gabriel India Limited	3,02,790	25,02,10,517	1.00	1.04
Sedemac Mechatronics Limited	69,338	10,49,36,129	0.42	0.44
Sona BLW Precision Forgings Limited	7,33,236	35,30,53,134	1.42	1.47
Tenneco Clean Air India Limited	6,46,404	33,29,62,700	1.34	1.39
ZF Commercial Vehicle Control Systems India Limited	39,618	54,54,60,624	2.19	2.27
BANKS	**1,32,49,280**	**2,22,25,73,742**	**8.92**	**9.27**
City Union Bank Limited	12,09,355	29,00,63,797	1.16	1.21
IndusInd Bank Limited	2,49,987	18,81,02,718	0.75	0.79
Karur Vysya Bank Limited	23,87,231	69,08,64,651	2.77	2.88
RBL Bank Limited	9,36,985	27,14,91,404	1.09	1.13
The Federal Bank Limited	12,04,200	31,23,69,480	1.25	1.30
The Jammu & Kashmir Bank Limited	17,29,449	19,02,56,684	0.76	0.80
Ujjivan Small Finance Bank Limited	55,32,073	27,94,25,007	1.12	1.16
BEVERAGES	**1,63,919**	**43,09,92,227**	**1.73**	**1.80**
Radico Khaitan Limited	1,63,919	43,09,92,227	1.73	1.80
CAPITAL MARKETS	**12,88,699**	**1,95,87,60,542**	**7.86**	**8.16**
BSE Limited	1,21,562	32,62,11,627	1.31	1.36
Central Depository Services (India) Limited	2,30,019	25,74,83,269	1.03	1.07
KFin Technologies Limited	3,35,309	29,39,15,104	1.18	1.23
Multi Commodity Exchange of India Limited	3,77,081	90,09,97,341	3.61	3.75
Nippon Life India Asset Management Limited	2,24,728	18,01,53,201	0.72	0.75
CEMENT & CEMENT PRODUCTS	**2,79,365**	**46,09,77,587**	**1.85**	**1.93**
Birla Corporation Limited	2,25,697	18,83,44,147	0.76	0.79
JK Cement Limited	53,668	27,26,33,440	1.09	1.14
CHEMICALS & PETROCHEMICALS	**89,412**	**72,00,97,983**	**2.89**	**3.00**
Navin Fluorine International Limited	60,817	37,47,84,763	1.50	1.56
Solar Industries India Limited	28,595	34,53,13,220	1.39	1.44
CONSTRUCTION	**7,49,021**	**52,97,88,394**	**2.13**	**2.21**
Cemindia Projects Ltd	4,38,832	22,42,21,210	0.90	0.93
Techno Electric & Engineering Company Limited	3,10,189	30,55,67,184	1.23	1.28
CONSUMER DURABLES	**7,69,572**	**1,36,87,74,895**	**5.49**	**5.71**
Blue Star Limited	1,79,071	28,84,29,660	1.16	1.20
Dixon Technologies (India) Limited	31,075	30,05,88,475	1.21	1.25
Kajaria Ceramics Limited	2,87,612	26,46,31,801	1.06	1.11
Safari Industries (India) Limited	78,733	11,26,66,923	0.45	0.47
Shaily Engineering Plastics Limited	1,93,081	40,24,58,036	1.61	1.68
DIVERSIFIED FMCG	**9,21,647**	**26,51,57,842**	**1.06**	**1.10**
ITC Limited	9,21,647	26,51,57,842	1.06	1.10

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
DIVERSIFIED METALS	**8,29,394**	**40,14,79,971**	**1.61**	**1.68**
Jain Resource Recycling Limited	7,14,106	32,59,89,389	1.31	1.36
Vedanta Limited	1,15,288	7,54,90,582	0.30	0.32
ELECTRICAL EQUIPMENT	**3,71,149**	**63,52,07,795**	**2.55**	**2.64**
Apar Industries Limited	37,050	36,60,91,050	1.47	1.52
Quality Power Electrical Eqp Ltd	3,34,099	26,91,16,745	1.08	1.12
FERTILIZERS & AGROCHEMICALS	**25,09,188**	**47,48,74,927**	**1.90**	**1.98**
Paradeep Phosphates Limited	17,09,104	18,32,84,313	0.74	0.77
Sumitomo Chemical India Limited	8,00,084	29,15,90,614	1.17	1.21
FINANCE	**26,08,505**	**1,07,80,29,290**	**4.32**	**4.50**
Aditya Birla Capital Limited	8,31,511	24,30,09,090	0.97	1.02
Cholamandalam Financial Holdings Limited	1,54,638	21,11,27,261	0.85	0.88
Home First Finance Company India Limited	1,97,632	17,88,17,434	0.72	0.74
IIFL Finance Limited	4,86,910	20,95,90,410	0.84	0.88
Manappuram Finance Limited	9,37,814	23,54,85,095	0.94	0.98
FINANCIAL TECHNOLOGY (FINTECH)	**4,55,591**	**51,51,41,363**	**2.07**	**2.15**
One 97 Communications Limited	2,88,719	27,68,81,521	1.11	1.15
PB Fintech Limited	1,66,872	23,82,59,842	0.96	1.00
HEALTHCARE SERVICES	**12,41,980**	**80,87,95,772**	**3.24**	**3.37**
Aster DM Healthcare Limited	7,60,932	50,98,24,440	2.04	2.12
Krishna Institute Of Medical Sciences Limited	4,81,048	29,89,71,332	1.20	1.25
INDUSTRIAL MANUFACTURING	**9,02,705**	**74,48,69,920**	**2.99**	**3.10**
Jyoti CNC Automation Ltd	3,81,303	27,52,43,571	1.10	1.15
Mazagon Dock Shipbuilders Limited	1,13,999	23,54,30,735	0.94	0.98
Titagarh Rail Systems Limited	4,07,403	23,41,95,615	0.94	0.97
INDUSTRIAL PRODUCTS	**17,44,050**	**1,98,32,00,592**	**7.95**	**8.27**
Ingersoll Rand (India) Limited	76,022	26,52,25,554	1.06	1.11
Kirloskar Oil Engines Limited	3,73,269	49,60,37,174	1.99	2.07
KSB Limited	4,59,884	36,64,58,565	1.47	1.53
PTC Industries Limited	22,189	33,25,02,165	1.33	1.38
Shakti Pumps (India) Limited	3,89,774	17,92,76,551	0.72	0.75
Welspun Corp Limited	4,22,912	34,37,00,582	1.38	1.43
IT - HARDWARE	**9,54,569**	**33,60,56,016**	**1.35**	**1.41**
GNG Electronics Ltd	9,54,569	33,60,56,016	1.35	1.41
IT - SERVICES	**2,54,017**	**36,80,96,035**	**1.48**	**1.53**
Affle 3i Limited	2,54,017	36,80,96,035	1.48	1.53
IT - SOFTWARE	**3,13,130**	**19,87,59,268**	**0.80**	**0.83**
KPIT Technologies Limited	3,13,130	19,87,59,268	0.80	0.83
NON - FERROUS METALS	**4,93,818**	**22,39,46,463**	**0.90**	**0.93**
Hindustan Copper Limited	4,93,818	22,39,46,463	0.90	0.93
OIL	**3,21,505**	**15,28,59,552**	**0.61**	**0.64**
Oil India Limited	3,21,505	15,28,59,552	0.61	0.64
OTHER UTILITIES	**3,76,548**	**43,58,16,655**	**1.75**	**1.82**
VA Tech Wabag Limited	3,76,548	43,58,16,655	1.75	1.82
PETROLEUM PRODUCTS	**1,80,815**	**24,29,97,279**	**0.97**	**1.01**
Reliance Industries Limited	1,80,815	24,29,97,279	0.97	1.01

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	**18,47,758**	**3,05,03,03,725**	**12.24**	**12.72**
Acutaas Chemicals Limited	4,39,743	1,12,51,26,440	4.51	4.69
JB Chemicals & Pharmaceuticals Limited	1,89,350	39,08,94,140	1.57	1.63
Laurus Labs Limited	5,17,519	51,37,41,111	2.06	2.14
Neuland Laboratories Limited	24,629	29,62,12,983	1.19	1.24
Sai Life Sciences Limited	3,48,807	33,90,40,404	1.36	1.41
Wockhardt Limited	3,27,710	38,52,88,647	1.55	1.61
REALTY	**7,93,031**	**47,02,04,539**	**1.89**	**1.96**
Aditya Birla Real Estate Limited	97,754	10,97,77,742	0.44	0.46
Anant Raj Limited	5,95,043	24,14,08,945	0.97	1.00
Sobha Limited	1,00,234	11,90,17,852	0.48	0.50
RETAILING	**35,72,653**	**88,28,13,119**	**3.54**	**3.68**
Cartrade Tech Limited	2,39,976	39,59,60,400	1.59	1.65
Eternal Limited	8,23,926	18,86,62,575	0.76	0.79
Urban Company Ltd.	25,08,751	29,81,90,144	1.20	1.24
TELECOM - SERVICES	**5,26,655**	**22,02,20,788**	**0.88**	**0.92**
Indus Towers Limited	5,26,655	22,02,20,788	0.88	0.92
TEXTILES & APPARELS	**10,39,545**	**35,20,93,892**	**1.41**	**1.47**
Arvind Limited	10,39,545	35,20,93,892	1.41	1.47
TRANSPORT SERVICES	**7,04,164**	**29,34,25,139**	**1.18**	**1.22**
Delhivery Limited	7,04,164	29,34,25,139	1.18	1.22
TOTAL	**4,19,93,120**	**23,98,32,09,842**	**96.20**	**100.00**
MUTUAL FUND UNITS				
OTHERS	**66,97,488**	**9,08,56,452**	**0.36**	**100.00**
ITI Banking and PSU Debt Fund -Direct Pl Gr Option	27,90,746	3,86,88,952	0.16	42.58
ITI Dynamic Bond Fund -Direct Plan -Growth Option	39,06,741	5,21,67,500	0.21	57.42
TOTAL	**66,97,488**	**9,08,56,452**	**0.36**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**85,63,24,898**	**3.43**	
NET ASSETS		**24,93,03,91,192**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Ultra Short Duration Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
CORPORATE BOND				
CEMENT & CEMENT PRODUCTS	**5,00,000**	**4,99,50,650**	**2.25**	**7.47**
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)*	5,00,000	4,99,50,650	2.25	7.47
FINANCE	**57,50,000**	**57,39,50,475**	**25.87**	**85.81**
6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)*	5,00,000	4,95,60,250	2.23	7.41
7.13% Power Fin Corp NCD BS216 (MD 15/07/2026)*	15,00,000	14,96,85,600	6.75	22.38
7.22% National Hsg Bank Ltd NCD (23/07/2026)*	5,00,000	4,99,70,550	2.25	7.47
7.4% National Hsg Bank Ltd NCD (16/07/2026)*	10,00,000	9,99,59,800	4.50	14.94
7.50% NABARD Sr 24A NCD (MD 31/08/2026)*	10,00,000	9,98,46,400	4.50	14.93
7.84% HDB Fin. Serv Ltd Sr 188(MD 14/07/2026)*	2,50,000	2,49,66,075	1.13	3.73
7.8650% LIC Housing Fin Ltd NCD Tr443 (MD20/08/26)*	10,00,000	9,99,61,800	4.50	14.95
POWER	**4,50,000**	**4,49,75,160**	**2.03**	**6.72**
7.58% NTPC Ltd NCD (MD 23/08/2026)*	4,50,000	4,49,75,160	2.03	6.72
TOTAL	**67,00,000**	**66,88,76,285**	**30.14**	**100.00**
CERTIFICATE OF DEPOSIT				
BANKS	**86,50,000**	**83,99,49,160**	**37.85**	**81.72**
Axis Bank Limited CD (MD 12/06/2026)	5,00,000	4,92,88,450	2.22	4.80
Axis Bank Limited CD (MD 15/05/2026)	5,00,000	4,95,16,500	2.23	4.82
Bank of Baroda CD (MD 15/06/2026)	17,50,000	17,23,86,025	7.77	16.77
Canara Bank CD (MD 11/03/2027)*	12,50,000	11,69,79,375	5.27	11.38
HDFC Bank Limited CD (MD 10/06/2026)	5,00,000	4,93,05,000	2.22	4.79
HDFC Bank Limited CD (MD 21/09/2026)*	15,00,000	14,49,63,600	6.53	14.11
Indian Bank CD (MD 12/06/2026)*	17,50,000	17,24,92,250	7.77	16.78
Union Bank of India CD (MD 19/01/2027)*	9,00,000	8,50,17,960	3.83	8.27
FINANCE	**20,00,000**	**18,79,42,000**	**8.47**	**18.28**
Small Ind Dev Bk of India CD (MD 18/02/2027)*	20,00,000	18,79,42,000	8.47	18.28
TOTAL	**1,06,50,000**	**1,02,78,91,160**	**46.32**	**100.00**
COMMERCIAL PAPER				
CAPITAL MARKETS	**23,00,000**	**22,70,38,310**	**10.23**	**100.00**
ICICI Securities Limited CP (MD 22/05/2026)*	18,00,000	17,79,06,960	8.02	78.36
Kotak Securities Limited CP (MD 23/06/2026)*	5,00,000	4,91,31,350	2.21	21.64
TOTAL	**23,00,000**	**22,70,38,310**	**10.23**	**100.00**
TREASURY BILL				
GOVERNMENT OF INDIA	**21,00,000**	**20,78,80,470**	**9.37**	**100.00**
364 Days Tbill (MD 01/05/2026)	1,00,000	99,57,070	0.45	4.79
91 Days Tbill (MD 11/06/2026)	20,00,000	19,79,23,400	8.92	95.21
TOTAL	**21,00,000**	**20,78,80,470**	**9.37**	**100.00**
CORPORATE DEBT MARKET DEVELOPMENT FUND				
OTHERS	**561**	**65,58,318**	**0.30**	**100.00**
Corporate Debt Market Development Fund Class A2	561	65,58,318	0.30	100.00
TOTAL	**561**	**65,58,318**	**0.30**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**8,07,73,175**	**3.64**	
NET ASSETS		**2,21,90,17,718**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

ITI Value Fund

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**24,622**	**2,70,00,485**	**0.89**	**0.89**
Bharat Dynamics Limited	24,622	2,70,00,485	0.89	0.89
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	**1,74,429**	**10,10,44,748**	**3.31**	**3.34**
Ajax Engineering Limited	63,799	2,57,81,176	0.85	0.85
Escorts Kubota Limited	13,467	3,69,03,620	1.21	1.22
Tata Motors Ltd	97,163	3,83,59,952	1.26	1.27
AUTO COMPONENTS	**5,77,517**	**17,43,92,472**	**5.72**	**5.76**
Craftsman Automation Limited	6,995	4,88,04,115	1.60	1.61
Ramkrishna Forgings Limited	69,089	3,22,36,927	1.06	1.07
Samvardhana Motherson International Limited	4,98,457	5,23,77,862	1.72	1.73
ZF Commercial Vehicle Control Systems India Limited	2,976	4,09,73,568	1.34	1.35
AUTOMOBILES	**2,68,182**	**11,76,16,486**	**3.86**	**3.89**
Ather Energy Limited	83,401	6,28,84,354	2.06	2.08
Tata Motors Passenger Vehicles Limited	1,84,781	5,47,32,132	1.79	1.81
BANKS	**39,48,329**	**65,56,06,446**	**21.49**	**21.66**
Axis Bank Limited	92,398	10,73,01,797	3.52	3.54
Bandhan Bank Limited	2,00,637	2,83,60,040	0.93	0.94
Bank of India	2,12,249	2,90,75,991	0.95	0.96
City Union Bank Limited	1,64,473	3,94,48,849	1.29	1.30
Equitas Small Finance Bank Limited	7,78,970	4,02,96,118	1.32	1.33
HDFC Bank Limited	1,85,307	13,55,61,336	4.44	4.48
IDBI Bank Limited	5,53,744	3,40,55,256	1.12	1.13
IDFC First Bank Limited	4,68,162	2,75,51,334	0.90	0.91
IndusInd Bank Limited	58,178	4,37,76,036	1.44	1.44
RBL Bank Limited	1,29,088	3,74,03,248	1.23	1.24
State Bank of India	82,848	8,11,41,331	2.66	2.68
Ujjivan Small Finance Bank Limited	10,22,275	5,16,35,110	1.69	1.71
CAPITAL MARKETS	**46,357**	**2,93,32,392**	**0.96**	**0.96**
Motilal Oswal Financial Services Limited	46,357	2,93,32,392	0.96	0.96
CEMENT & CEMENT PRODUCTS	**94,525**	**3,79,28,156**	**1.24**	**1.26**
Ambuja Cements Limited	94,525	3,79,28,156	1.24	1.26
CHEMICALS & PETROCHEMICALS	**8,015**	**6,78,66,212**	**2.23**	**2.24**
Navin Fluorine International Limited	4,891	3,01,40,788	0.99	0.99
Solar Industries India Limited	3,124	3,77,25,424	1.24	1.25
COMMERCIAL SERVICES & SUPPLIES	**13,032**	**1,80,77,990**	**0.59**	**0.60**
eClerx Services Limited	13,032	1,80,77,990	0.59	0.60
CONSTRUCTION	**89,430**	**13,07,12,101**	**4.29**	**4.31**
KEC International Limited	61,033	3,12,06,173	1.02	1.03
Larsen & Toubro Limited	28,397	9,95,05,928	3.26	3.28
CONSUMER DURABLES	**72,224**	**10,12,57,253**	**3.32**	**3.35**
Blue Star Limited	25,542	4,11,40,499	1.35	1.36
LG Electronics India Ltd	22,314	3,21,54,474	1.05	1.07
Midwest Limited	24,368	2,79,62,280	0.92	0.92

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
DIVERSIFIED METALS	**50,870**	**3,33,09,676**	**1.09**	**1.10**
Vedanta Limited	50,870	3,33,09,676	1.09	1.10
ELECTRICAL EQUIPMENT	**2,00,526**	**9,00,61,853**	**2.95**	**2.98**
Bharat Heavy Electricals Limited	1,95,688	4,80,41,404	1.58	1.59
Voltamp Transformers Limited	4,838	4,20,20,449	1.38	1.39
FERROUS METALS	**34,461**	**3,83,58,539**	**1.26**	**1.26**
Jindal Steel Limited	34,461	3,83,58,539	1.26	1.26
FINANCE	**9,85,097**	**30,26,33,314**	**9.92**	**10.00**
Aptus Value Housing Finance India Limited	1,26,104	2,45,36,055	0.80	0.81
Bajaj Finance Limited	44,567	3,57,22,679	1.17	1.18
Cholamandalam Investment and Finance Company Ltd	23,074	3,12,58,348	1.02	1.04
Fusion Finance Limited	2,87,545	3,97,50,221	1.30	1.31
Housing & Urban Development Corporation Limited	2,15,610	3,44,07,044	1.13	1.14
Manappuram Finance Limited	1,14,467	2,87,42,664	0.94	0.95
Power Finance Corporation Limited	87,888	3,33,53,496	1.09	1.10
Shriram Finance Limited	85,842	7,48,62,808	2.45	2.47
FOOD PRODUCTS	**5,917**	**3,20,87,891**	**1.05**	**1.06**
Britannia Industries Limited	5,917	3,20,87,891	1.05	1.06
HEALTHCARE SERVICES	**2,57,540**	**11,31,56,030**	**3.71**	**3.74**
Apollo Hospitals Enterprise Limited	5,088	3,77,47,872	1.24	1.25
Aster DM Healthcare Limited	57,147	3,82,88,490	1.26	1.26
Park Medi World Limited	1,95,305	3,71,19,668	1.22	1.23
INDUSTRIAL MANUFACTURING	**15,586**	**3,21,88,207**	**1.06**	**1.06**
Mazagon Dock Shipbuilders Limited	15,586	3,21,88,207	1.06	1.06
INDUSTRIAL PRODUCTS	**1,08,296**	**11,20,02,967**	**3.67**	**3.70**
KSB Limited	59,830	4,76,75,536	1.56	1.58
PTC Industries Limited	2,894	4,33,66,590	1.42	1.43
Shakti Pumps (India) Limited	45,572	2,09,60,841	0.69	0.69
INSURANCE	**17,666**	**3,13,97,782**	**1.03**	**1.04**
SBI Life Insurance Company Limited	17,666	3,13,97,782	1.03	1.04
IT - SERVICES	**34,088**	**4,93,96,921**	**1.62**	**1.63**
Affle 3i Limited	34,088	4,93,96,921	1.62	1.63
IT - SOFTWARE	**96,044**	**10,78,76,893**	**3.54**	**3.56**
Hexaware Technologies Limited	52,255	2,22,08,375	0.73	0.73
Infosys Limited	24,362	3,04,67,117	1.00	1.01
LTIMindtree Limited	7,812	3,13,55,806	1.03	1.04
Mphasis Limited	11,615	2,38,45,595	0.78	0.78
NON - FERROUS METALS	**1,71,377**	**9,46,28,285**	**3.10**	**3.13**
Hindalco Industries Limited	32,127	2,84,14,725	0.93	0.94
Hindustan Copper Limited	76,276	3,45,91,166	1.13	1.15
Hindustan Zinc Limited	62,974	3,16,22,394	1.04	1.04
OTHER UTILITIES	**34,032**	**3,93,88,637**	**1.29**	**1.30**
VA Tech Wabag Limited	34,032	3,93,88,637	1.29	1.30
PERSONAL PRODUCTS	**90,256**	**3,55,06,710**	**1.16**	**1.17**
Emami Limited	90,256	3,55,06,710	1.16	1.17
PETROLEUM PRODUCTS	**2,19,323**	**19,23,86,362**	**6.31**	**6.36**
Chennai Petroleum Corporation Limited	16,351	1,58,17,140	0.52	0.53
Hindustan Petroleum Corporation Limited	95,394	3,19,95,148	1.05	1.05
Reliance Industries Limited	1,07,578	14,45,74,074	4.74	4.78

Notes to Financial Statements for the year ended March 31, 2026

Annexure 2

Industry and Company Particulars	Quantity	Amount (Rs.)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	**3,10,519**	**5,56,61,316**	**1.82**	**1.84**
Cohance Lifesciences Limited	80,426	2,42,44,418	0.79	0.80
Piramal Pharma Limited	2,30,093	3,14,16,898	1.03	1.04
POWER	**2,48,360**	**9,20,54,634**	**3.02**	**3.04**
NTPC Limited	2,48,360	9,20,54,634	3.02	3.04
TELECOM - SERVICES	**50,548**	**9,00,96,755**	**2.95**	**2.98**
Bharti Airtel Limited	50,548	9,00,96,755	2.95	2.98
TRANSPORT SERVICES	**56,453**	**2,40,09,461**	**0.79**	**0.79**
Container Corporation of India Limited	56,453	2,40,09,461	0.79	0.79
TOTAL	**83,03,621**	**3,02,70,36,975**	**99.25**	**100.00**
Net Current Assets/ (Net Current Liabilities)		**2,30,19,247**	**0.75**	
NET ASSETS		**3,05,00,56,222**	**100.00**	

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 3

Details of financial instruments recognised at fair value are as follows:

Particulars	As at 31 March 2026				As at 31 March 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
ITI Arbitrage Fund								
Equity Shares	4,636.46	-	-	4,636.46	3,517.15	-	-	3,517.15
Equity Futures	138.79	-	-	138.79	33.31			33.31
Mutual Fund Units	930.09	-	-	930.09	876.12	-	-	876.12
Total	**5,705.34**	**-**	**-**	**5,705.34**	**4,426.58**	**-**	**-**	**4,426.58**
ITI Balanced Advantage Fund								
Central Government Securities	-	1,518.33	-	1,518.33	-	1,496.03	-	1,496.03
Certificates of deposit	-	246.42	-	246.42	-	1,589.64	-	1,589.64
Commercial paper	-	-	-	-	-	494.91	-	494.91
Corporate Bond	-	6,516.10	-	6,516.10	-	3,366.84	-	3,366.84
Equity Futures	382.93	-	-	382.93	-5.33			-5.33
Equity Shares	23,557.90	-	-	23,557.90	24,165.61	-	-	24,165.61
Treasury Bills	-	-	-	-	-	1,186.88	-	1,186.88
Total	**23,940.83**	**8,280.85**	**-**	**32,221.67**	**24,160.28**	**8,134.30**	**-**	**32,294.58**
ITI Bharat Consumption Fund								
Equity Shares	31,054.67	-	-	31,054.67	15,080.09			15,080.09
Preference shares	8.12	-	-	8.12	-			-
Total	**31,062.79**			**31,062.79**	15,080.09			15,080.09
ITI Banking & PSU Debt Fund								
Central Government Securities	-	385.20	-	385.20	-	891.10	-	891.10
Certificates of deposit	-	787.23	-	787.23	-	681.56	-	681.56
Commercial paper	-	-	-	-	-	-	-	-
Corporate Bond	-	2,305.26	-	2,305.26	-	1,783.48	-	1,783.48
Corporate Debt Market Development Fund	10.69	-	-	10.69	8.68	-	-	8.68
Treasury Bills	-	98.96	-	98.96				
Total	**10.69**	**3,576.65**	**-**	**3,587.34**	**8.68**	**3,356.14**	**-**	**3,364.82**
ITI Banking and Financial Services Fund								
Equity Shares	31,743.14	-	-	31,743.14	27,854.66	-	-	27,854.66
Total	**31,743.14**	**-**	**-**	**31,743.14**	**27,854.66**	**-**	**-**	**27,854.66**

Notes to Financial Statements for the year ended March 31, 2026

Particulars	As at 31 March 2026				As at 31 March 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
ITI Dynamic Bond Fund								
Central Government Securities	-	1,540.78	-	1,540.78	-	3,561.19	-	3,561.19
Certificates of deposit	-	358.34	-	358.34	-	-	-	-
Commercial paper	-	197.67	-	197.67	-	-	-	-
Corporate Bond	-	-	-	-	-	-	-	-
Corporate Debt Market Development Fund	31.44	-	-	31.44	17.08	-	-	17.08
Treasury Bills	-	495.42	-	495.42	-	-	-	-
Total	**31.44**	**2,592.22**	**-**	**2,623.66**	**17.08**	**3,561.19**	**-**	**3,578.27**
ITI ELSS Tax Saver Fund								
Equity Shares	35,417.04	-	-	35,417.04	36,396.04	-	-	36,396.04
Preference shares	17.74	-	-	17.74				
Total	**35,434.78**	**-**	**-**	**35,434.78**	**36,396.04**	**-**	**-**	**36,396.04**
ITI Flexi Cap Fund								
Equity Shares	1,05,729.03	-	-	1,05,729.03	98,637.13	-	-	98,637.13
Equity Futures	-178.36	-	-	-178.36	-33.54			-33.54
Mutual Fund Units	496.40	-	-	496.40	468.31	-	-	468.31
Preference shares	22.57	-	-	22.57				
Total	**1,06,069.64**	**-**	**-**	**1,06,069.64**	**99,071.90**	**-**	**-**	**99,071.90**
ITI Focused Equity Fund								
Equity Shares	46,931.71	-	-	46,931.71	46,570.71	-	-	46,570.71
Equity Futures	-19.15	-	-	-19.15	-4.62			-4.62
Mutual Fund Units	481.78	-	-	481.78	454.52	-	-	454.52
Total	**47,394.34**	**-**	**-**	**47,394.34**	**47,020.61**	**-**	**-**	**47,020.61**
ITI Large Cap Fund								
Equity Shares	43,629.74	-	-	43,629.74	46,732.11	-	-	46,732.11
Equity Futures	-13.26	-	-	-13.26	-3.88			-3.88
Preference shares	4.51	-	-	4.51				
Total	**43,620.98**	**-**	**-**	**43,620.98**	**46,728.23**	**-**	**-**	**46,728.23**
ITI Large & Mid Cap Fund								
Equity Shares	62,403.84	-	-	62,403.84	76,222.61			76,222.61
Equity Futures	-21.65	-	-	-21.65	-15.03			-15.03
Preference shares	13.54	-	-	13.54				
Total	**62,395.73**			**62,395.73**	76,207.58			76,207.58
ITI Liquid Fund								
Certificates of deposit	-	2,859.42	-	2,859.42	-	2,027.92	-	2,027.92
Commercial paper	-	985.50	-	985.50	-	989.76	-	989.76
Corporate Bond	-	-	-	-	-	398.85	-	398.85
Corporate Debt Market Development Fund	18.34	-	-	18.34	17.31	-	-	17.31
Treasury Bills	-	1,288.33	-	1,288.33		1,090.30		1,090.30
Total	**18.34**	**5,133.24**	**-**	**5,151.59**	**17.31**	**4,506.83**	**-**	**4,524.14**

Notes to Financial Statements for the year ended March 31, 2026

Particulars	As at 31 March 2026				As at 31 March 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
ITI Mid Cap Fund								
Equity Shares	1,16,957.17	-	-	1,16,957.17	1,02,491.60	-	-	1,02,491.60
Mutual Fund Units	496.40	-	-	496.40	468.31	-	-	468.31
Preference shares	24.24	-	-	24.24				
Total	**1,17,477.81**	**-**	**-**	**1,17,477.81**	**1,02,959.91**	**-**	**-**	**1,02,959.91**
ITI Multi Cap Fund								
Equity Shares	1,16,524.95	-	-	1,16,524.95	1,07,534.07	-	-	1,07,534.07
Equity Futures	-52.42	-	-	-52.42	-44.04			-44.04
Preference shares	22.86	-	-	22.86				
Total	**1,16,495.40**	**-**	**-**	**1,16,495.40**	**1,07,490.03**	**-**	**-**	**1,07,490.03**
ITI Overnight Fund								
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ITI Pharma and Healthcare Fund								
Equity Shares	20,959.87	-	-	20,959.87	20,940.15	-	-	20,940.15
Total	**20,959.87**	**-**	**-**	**20,959.87**	**20,940.15**	**-**	**-**	**20,940.15**
ITI Small Cap Fund								
Equity Shares	2,39,832.10	-	-	2,39,832.10	2,11,646.56	-	-	2,11,646.56
Equity Futures	-57.38	-	-	-57.38	-69.19			-69.19
Mutual Fund Units	908.56	-	-	908.56	870.02	-	-	870.02
Total	**2,40,683.28**	**-**	**-**	**2,40,683.28**	**2,12,447.39**	**-**	**-**	**2,12,447.39**
ITI Ultra Short Duration Fund								
Central Government Securities	-	-	-	-	-	-	-	-
Certificates of deposit	-	10,278.91	-	10,278.91	-	6,370.48	-	6,370.48
Commercial paper	-	2,270.38	-	2,270.38	-	3,464.13	-	3,464.13
Corporate Bond	-	6,688.76	-	6,688.76	-	4,963.13	-	4,963.13
Corporate Debt Market Development Fund	65.58	-	-	65.58	61.89	-	-	61.89
Treasury Bills	-	2,078.80	-	2,078.80	-	2,669.86	-	2,669.86
Total	**65.58**	**21,316.86**	**-**	**21,382.45**	**61.89**	**17,467.60**	**-**	**17,529.49**
ITI Value Fund								
Equity Shares	30,270.37	-	-	30,270.37	27,909.81	-	-	27,909.81
Equity Futures	-	-	-	-	-			-
Total	**30,270.37**	**-**	**-**	**30,270.37**	**27,909.81**	**-**	**-**	**27,909.81**
ITI Business Cycle Fund								
Equity Shares	5,810.99	-	-	5,810.99	-	-	-	-
Equity Futures	-	-	-	-	-			-
Total	**5,810.99**	**-**	**-**	**5,810.99**	**-**	**-**	**-**	-

For all other financial assets and liabilities, the carrying value is an approximation of fair value, including: cash and cash equivalents; balances with banks; receivables and other financial assets; payables and other financial liabilities. Accordingly, fair value hierarchy for these financial instruments have not been presented above. The details showing carrying amount of financial assets and financial liabilities other than those carried at FVTPL(Fair Value through profit and loss) is given in Annexure 4.

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 4

Details shows carrying amount of financial assets and financial liabilities other than those carried at FVTPL (Fair Value through profit and loss) in Rs.

ITI Liquid Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	6,32,89,353	-	**6,32,89,353**	3,51,93,434	-	**3,51,93,434**
Balances with Bank/(s)	17,18,003	-	**17,18,003**	55,39,599	-	**55,39,599**
Receivables	6	-	**6**	-	-	**-**
Other Financial assets	18,64,421	-	**18,64,421**	34,52,155	-	**34,52,155**
Total	**6,68,71,783**	**-**	**6,68,71,783**	**4,41,85,188**	**-**	**4,41,85,188**
Financial Liabilities:						
Payables	8,19,808	-	**8,19,808**	98,80,162	-	**98,80,162**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	15,40,899	-	**15,40,899**	45,73,965	-	**45,73,965**
Total	**23,60,707**	**-**	**23,60,707**	**1,44,54,127**	**-**	**1,44,54,127**

ITI Bharat Consumption Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	3,08,94,236	-	**3,08,94,236**
Balances with Bank/(s)	2,49,19,463	-	**2,49,19,463**	3,64,95,928	-	**3,64,95,928**
Receivables	-	-	**-**	92,47,367	-	**92,47,367**
Other Financial assets	49,59,916	-	**49,59,916**	3,51,21,430	-	**3,51,21,430**
Total	**2,98,79,379**	**-**	**2,98,79,379**	11,17,58,961	**-**	**11,17,58,961**
Financial Liabilities:						
Payables	2,75,06,832	-	**2,75,06,832**	20,42,175	-	**20,42,175**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	97,47,073	-	**97,47,073**	1,29,18,106	-	**1,29,18,106**
Total	**3,72,53,905**	**-**	**3,72,53,905**	1,49,60,281	**-**	**1,49,60,281**

ITI Overnight Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	24,23,59,229	-	**24,23,59,229**	11,50,78,529	-	**11,50,78,529**
Balances with Bank/(s)	19,97,674	-	**19,97,674**	16,97,112	-	**16,97,112**
Receivables	1	-	**1**	-	-	**-**
Other Financial assets	40,00,000	-	**40,00,000**	45,00,000	-	**45,00,000**
Total	**24,83,56,904**	**-**	**24,83,56,904**	**12,12,75,641**	**-**	**12,12,75,641**
Financial Liabilities:						
Payables	457	-	**457**	5,737	-	**5,737**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	13,13,571	-	**13,13,571**	9,98,501	-	**9,98,501**
Total	**13,14,028**	**-**	**13,14,028**	**10,04,238**	**-**	**10,04,238**

Notes to Financial Statements for the year ended March 31, 2026

ITI Multi Cap Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	20,77,16,719	-	**20,77,16,719**	28,37,54,437	-	**28,37,54,437**
Receivables	8,57,06,549	-	**8,57,06,549**	78,67,636	-	**78,67,636**
Other Financial assets	20,57,89,839	-	**20,57,89,839**	15,45,57,301	-	**15,45,57,301**
Total	**49,92,13,107**	**-**	**49,92,13,107**	**44,61,79,374**	**-**	**44,61,79,374**
Financial Liabilities:						
Payables	12,47,83,810	-	**12,47,83,810**	1,24,52,035	-	**1,24,52,035**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,92,93,020	-	**1,92,93,020**	1,86,64,621	-	**1,86,64,621**
Total	**14,40,76,830**	**-**	**14,40,76,830**	**3,11,16,656**	**-**	**3,11,16,656**

ITI Arbitrage Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	12,31,99,982	-	**12,31,99,982**	1,50,52,687	-	**1,50,52,687**
Receivables	1,08,74,015	-	**1,08,74,015**	-	-	**-**
Other Financial assets	7,12,50,104	-	**7,12,50,104**	2,95,86,076	-	**2,95,86,076**
Total	**20,53,24,101**	**-**	**20,53,24,101**	**4,46,38,763**	**-**	**4,46,38,763**
Financial Liabilities:						
Payables	4,50,30,382	-	**4,50,30,382**	88,59,356	-	**88,59,356**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	17,57,427	-	**17,57,427**	17,39,195	-	**17,39,195**
Total	**4,67,87,809**	**-**	**4,67,87,809**	**1,05,98,551**	**-**	**1,05,98,551**

ITI ELSS Tax Saver Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	11,73,65,361	-	**11,73,65,361**	14,79,36,864	-	**14,79,36,864**
Receivables	3,80,64,555	-	**3,80,64,555**	50,024	-	**50,024**
Other Financial assets	27,27,886	-	**27,27,886**	9,33,100	-	**9,33,100**
Total	**15,81,57,802**	**-**	**15,81,57,802**	**14,89,19,988**	**-**	**14,89,19,988**
Financial Liabilities:						
Payables	56,15,494	-	**56,15,494**	31,25,220	-	**31,25,220**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	96,02,614	-	**96,02,614**	84,47,634	-	**84,47,634**
Total	**1,52,18,108**	**-**	**1,52,18,108**	**1,15,72,854**	**-**	**1,15,72,854**

Notes to Financial Statements for the year ended March 31, 2026

ITI Balanced Advantage Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	35,38,33,980	-	**35,38,33,980**
Balances with Bank/(s)	6,67,15,122	-	**6,67,15,122**	7,50,51,892	-	**7,50,51,892**
Receivables	-	-	**-**	-	-	**-**
Other Financial assets	23,94,00,444	-	**23,94,00,444**	22,32,04,823	-	**22,32,04,823**
Total	**30,61,15,566**	**-**	**30,61,15,566**	**65,20,90,695**	**-**	**65,20,90,695**
Financial Liabilities:						
Payables	4,02,27,424	-	**4,02,27,424**	4,26,16,306	-	**4,26,16,306**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,07,93,391	-	**1,07,93,391**	1,14,79,859	-	**1,14,79,859**
Total	**5,10,20,815**	**-**	**5,10,20,815**	**5,40,96,165**	**-**	**5,40,96,165**

ITI Small Cap Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	40,76,10,959	-	**40,76,10,959**	73,29,64,856	-	**73,29,64,856**
Receivables	14,01,07,216	-	**14,01,07,216**	5,30,55,756	-	**5,30,55,756**
Other Financial assets	53,57,68,367	-	**53,57,68,367**	25,51,19,752	-	**25,51,19,752**
Total	**1,08,34,86,542**	**-**	**1,08,34,86,542**	**1,04,11,40,364**	**-**	**1,04,11,40,364**
Financial Liabilities:						
Payables	19,93,09,648	-	**19,93,09,648**	6,43,20,216	-	**6,43,20,216**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	2,14,77,118	-	**2,14,77,118**	2,51,04,907	-	**2,51,04,907**
Total	**22,07,86,766**	**-**	**22,07,86,766**	**8,94,25,123**	**-**	**8,94,25,123**

ITI Banking & PSU Debt Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	4,86,91,809	-	**4,86,91,809**	1,62,96,959	-	**1,62,96,959**
Balances with Bank/(s)	6,98,509	-	**6,98,509**	13,08,133	-	**13,08,133**
Receivables	-	-	**-**	-	-	**-**
Other Financial assets	95,90,810	-	**95,90,810**	80,99,827	-	**80,99,827**
Total	**5,89,81,128**	**-**	**5,89,81,128**	**2,57,04,919**	**-**	**2,57,04,919**
Financial Liabilities:						
Payables	4,00,29,619	-	**4,00,29,619**	1,34,09,206	-	**1,34,09,206**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	3,54,558	-	**3,54,558**	7,99,127	-	**7,99,127**
Total	**4,03,84,177**	**-**	**4,03,84,177**	**1,42,08,333**	**-**	**1,42,08,333**

Notes to Financial Statements for the year ended March 31, 2026

ITI Large Cap Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	3,99,77,161	-	**3,99,77,161**	5,82,30,587	-	**5,82,30,587**
Receivables	6	-	**6**	-	-	**-**
Other Financial assets	5,63,97,638	-	**5,63,97,638**	3,14,90,993	-	**3,14,90,993**
Total	**9,63,74,805**	**-**	**9,63,74,805**	**8,97,21,580**	**-**	**8,97,21,580**
Financial Liabilities:						
Payables	67,68,893	-	**67,68,893**	2,85,19,287	-	**2,85,19,287**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	79,89,790	-	**79,89,790**	82,57,106	-	**82,57,106**
Total	**1,47,58,683**	**-**	**1,47,58,683**	**3,67,76,393**	**-**	**3,67,76,393**

ITI Mid Cap Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	13,66,38,118	-	**13,66,38,118**	4,19,90,622	-	**4,19,90,622**
Receivables	57	-	**57**	53,42,17,706	-	**53,42,17,706**
Other Financial assets	5,74,68,388	-	**5,74,68,388**	6,98,82,075	-	**6,98,82,075**
Total	**19,41,06,563**	**-**	**19,41,06,563**	**64,60,90,403**	**-**	**64,60,90,403**
Financial Liabilities:						
Payables	8,25,99,985	-	**8,25,99,985**	48,57,620	-	**48,57,620**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,89,59,108	-	**1,89,59,108**	1,95,44,905	-	**1,95,44,905**
Total	**10,15,59,093**	**-**	**10,15,59,093**	**2,44,02,525**	**-**	**2,44,02,525**

ITI Banking and Financial Services Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	5,17,97,481	-	**5,17,97,481**	8,25,66,579	-	**8,25,66,579**
Receivables	5,000	-	**5,000**	-	-	**-**
Other Financial assets	1,80,00,000	-	**1,80,00,000**	1,92,81,800	-	**1,92,81,800**
Total	**6,98,02,481**	**-**	**6,98,02,481**	**10,18,48,379**	**-**	**10,18,48,379**
Financial Liabilities:						
Payables	2,41,02,380	-	**2,41,02,380**	12,32,626	-	**12,32,626**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	82,39,233	-	**82,39,233**	87,21,092	-	**87,21,092**

Notes to Financial Statements for the year ended March 31, 2026

Total	**3,23,41,613**	**-**	**3,23,41,613**	**99,53,718**	**-**	**99,53,718**

ITI Dynamic Bond Fund

Particulars	As at March 31, 2026			As at March 31, 2025		
	Amortized Value	FVTPL	Total	Amortized Value	FVTPL	Total
Financial Assets:						
Cash and cash equivalents	19,17,67,739	-	**19,17,67,739**	3,04,94,311	-	**3,04,94,311**
Balances with Bank/(s)	8,06,660	-	**8,06,660**	77,91,767	-	**77,91,767**
Receivables	-	-	**-**	5,23,85,347	-	**5,23,85,347**
Other Financial assets	70,68,869	-	**70,68,869**	95,13,288	-	**95,13,288**
Total	**19,96,43,268**	**-**	**19,96,43,268**	**10,01,84,713**	**-**	**10,01,84,713**
Financial Liabilities:						
Payables	15,93,39,136	-	**15,93,39,136**	6,06,36,452	-	**6,06,36,452**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	5,81,829	-	**5,81,829**	10,60,728	-	**10,60,728**
Total	**15,99,20,965**	**-**	**15,99,20,965**	**6,16,97,180**	**-**	**6,16,97,180**

ITI Pharma and Healthcare Fund

Particulars	As at March 31, 2026			As at March 31, 2025		
	Amortized Value	FVTPL	Total	Amortized Value	FVTPL	Total
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	3,04,60,434	-	**3,04,60,434**	4,28,05,896	-	**4,28,05,896**
Receivables	3	-	**3**	2,42,65,504	-	**2,42,65,504**
Other Financial assets	5,00,000	-	**5,00,000**	5,00,000	-	**5,00,000**
Total	**3,09,60,437**	**-**	**3,09,60,437**	**6,75,71,400**	**-**	**6,75,71,400**
Financial Liabilities:						
Payables	86,39,334	-	**86,39,334**	1,74,62,410	-	**1,74,62,410**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	52,27,043	-	**52,27,043**	65,30,265	-	**65,30,265**
Total	**1,38,66,377**	**-**	**1,38,66,377**	**2,39,92,675**	**-**	**2,39,92,675**

ITI Ultra Short Duration Fund

Particulars	As at March 31, 2026			As at March 31, 2025		
	Amortized Value	FVTPL	Total	Amortized Value	FVTPL	Total
Financial Assets:						
Cash and cash equivalents	5,22,91,203	-	**5,22,91,203**	3,80,92,893	-	**3,80,92,893**
Balances with Bank/(s)	73,67,541	-	**73,67,541**	1,09,06,552	-	**1,09,06,552**
Receivables	5,54,715	-	**5,54,715**	9,51,345	-	**9,51,345**
Other Financial assets	3,91,79,888	-	**3,91,79,888**	2,13,36,093	-	**2,13,36,093**
Total	**9,93,93,347**	**-**	**9,93,93,347**	**7,12,86,883**	**-**	**7,12,86,883**
Financial Liabilities:						
Payables	1,31,90,088	-	**1,31,90,088**	1,44,21,438	-	**1,44,21,438**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	54,06,318	-	**54,06,318**	69,44,475	-	**69,44,475**
Total	**1,85,96,406**	**-**	**1,85,96,406**	**2,13,65,913**	**-**	**2,13,65,913**

Notes to Financial Statements for the year ended March 31, 2026

ITI Value Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	3,20,53,787	-	**3,20,53,787**	3,27,64,532	-	**3,27,64,532**
Receivables	2	-	**2**	14,92,24,337	-	**14,92,24,337**
Other Financial assets	1,66,28,548	-	**1,66,28,548**	1,70,11,484	-	**1,70,11,484**
Total	**4,86,82,337**	**-**	**4,86,82,337**	**19,90,00,353**	**-**	**19,90,00,353**
Financial Liabilities:						
Payables	1,90,32,918	-	**1,90,32,918**	53,21,070	-	**53,21,070**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	66,19,268	-	**66,19,268**	78,22,794	-	**78,22,794**
Total	**2,56,52,186**	**-**	**2,56,52,186**	**1,31,43,864**	**-**	**1,31,43,864**

ITI Flexi Cap Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	52,06,20,252	-	**52,06,20,252**	20,93,23,171	-	**20,93,23,171**
Receivables	10,39,82,226	-	**10,39,82,226**	1,18,57,761	-	**1,18,57,761**
Other Financial assets	26,45,05,643	-	**26,45,05,643**	21,44,10,849	-	**21,44,10,849**
Total	**88,91,08,121**	**-**	**88,91,08,121**	**43,55,91,781**	**-**	**43,55,91,781**
Financial Liabilities:						
Payables	13,46,89,021	-	**13,46,89,021**	49,58,295	-	**49,58,295**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,93,68,771	-	**1,93,68,771**	1,95,80,122	-	**1,95,80,122**
Total	**15,40,57,792**	**-**	**15,40,57,792**	**2,45,38,417**	**-**	**2,45,38,417**

ITI Focused Equity Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	13,02,37,415	-	**13,02,37,415**	4,50,12,887	-	**4,50,12,887**
Receivables	1	-	**1**	14,83,321	-	**14,83,321**
Other Financial assets	7,75,59,456	-	**7,75,59,456**	6,25,00,000	-	**6,25,00,000**
Total	**20,77,96,872**	**-**	**20,77,96,872**	**10,89,96,208**	**-**	**10,89,96,208**
Financial Liabilities:						
Payables	69,97,747	-	**69,97,747**	1,54,15,501	-	**1,54,15,501**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,39,36,449	-	**1,39,36,449**	1,01,29,727	-	**1,01,29,727**
Total	**2,09,34,196**	**-**	**2,09,34,196**	**2,55,45,228**	**-**	**2,55,45,228**

Notes to Financial Statements for the year ended March 31, 2026

ITI Large & Mid Cap Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	5,54,46,893	-	**5,54,46,893**	6,57,70,807	-	**6,57,70,807**
Receivables	15,75,46,946	-	**15,75,46,946**	13,26,500	-	**13,26,500**
Other Financial assets	3,21,93,536	-	**3,21,93,536**	18,14,18,721	-	**18,14,18,721**
Total	**24,51,87,375**	**-**	**24,51,87,375**	24,85,16,028	-	24,85,16,028
Financial Liabilities:						
Payables	1,99,79,619	-	**1,99,79,619**	3,63,14,203	-	**3,63,14,203**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,60,24,651	-	**1,60,24,651**	2,54,93,607	-	**2,54,93,607**
Total	**3,60,04,270**	**-**	**3,60,04,270**	**6,18,07,810**	**-**	**6,18,07,810**

ITI Business Cycle Fund						
Particulars	**As at March 31, 2026**			**As at March 31, 2025**		
	Amortized Value	**FVTPL**	**Total**	**Amortized Value**	**FVTPL**	**Total**
Financial Assets:						
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	38,27,60,160	-	**38,27,60,160**	-	-	**-**
Receivables	648	-	**648**	-	-	**-**
Other Financial assets	51,30,823	-	**51,30,823**	-	-	**-**
Total	**38,78,91,631**	**-**	**38,78,91,631**	-	-	-
Financial Liabilities:						-
Payables	3,89,62,754	-	**3,89,62,754**	-	-	**-**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	23,81,113	-	**23,81,113**	-	-	**-**
Total	**4,13,43,867**	**-**	**4,13,43,867**	**-**	**-**	**-**

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 5

Details of fund's exposure to price risk are as follows:

(Amount in Rs. In Lakhs)

Scheme	Particulars	As at 31 March 2026	As at 31 March 2025
ITI Arbitrage Fund	Equity Futures	138.79	33.31
	Equity Shares	4,636.46	3,517.15
	Mutual Fund Units	930.09	876.12
	Total	**5,705.34**	**4,426.58**
ITI Balanced Advantage Fund	Central Government Securities	1,518.33	1,496.03
	Certificates of deposit	246.42	1,589.64
	Commercial paper	-	494.91
	Corporate Bond	6,516.10	3,366.84
	Equity Futures	382.93	-5.33
	Equity Shares	23,557.90	24,165.61
	Treasury Bills	-	1,186.88
	Total	**32,221.67**	**32,294.58**
ITI Bharat Consumption Fund	Equity Shares	31,054.67	**15,080.09**
	Preference shares	8.12	-
	Total	**31,062.79**	**15,080.09**
ITI Banking & PSU Debt Fund	Central Government Securities	385.20	891.10
	Certificates of deposit	787.23	681.56
	Commercial paper	-	-
	Corporate Bond	2,305.26	1,783.48
	Corporate Debt Market Development Fund	10.69	8.68
	Treasury Bills	98.96	-
	Total	**3,587.34**	**3,364.82**
ITI Banking and Financial Services Fund	Equity Shares	31,743.14	27,854.66
	Total	**31,743.14**	**27,854.66**
ITI Dynamic Bond Fund	Central Government Securities	1,540.78	3,561.19
	Certificates of deposit	358.34	-
	Commercial paper	197.67	-
	Corporate Bond	-	-
	Corporate Debt Market Development Fund	31.44	17.08
	Treasury Bills	495.42	-
	Total	**2,623.66**	**3,578.27**
ITI ELSS Tax Saver Fund	Equity Shares	35,417.04	36,396.04
	Preference shares	17.74	-
	Total	**35,434.78**	**36,396.04**
ITI Flexi Cap Fund	Equity Futures	-178.36	-33.54
	Equity Shares	1,05,729.03	98,637.13
	Mutual Fund Units	496.40	468.31
	Preference shares	22.57	-
	Total	**1,06,069.64**	**99,071.90**
ITI Focused Equity Fund	Equity Futures	-19.15	-4.62
	Equity Shares	46,931.71	46,570.71
	Mutual Fund Units	481.78	454.52
	Total	**47,394.34**	**47,020.61**

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	As at 31 March 2026	As at 31 March 2025
ITI Large Cap Fund	Equity Futures	-13.26	-3.88
	Equity Shares	43,629.74	46,732.11
	Preference shares	4.51	-
	Total	**43,620.98**	**46,728.23**
ITI Large & Mid Cap Fund	Equity Shares	62,403.84	**76,222.61**
	Equity Futures	-21.65	**-15.03**
	Preference shares	13.54	
	Total	**62,395.73**	**76,207.58**
ITI Liquid Fund	Certificates of deposit	2,859.42	2,027.92
	Commercial paper	985.50	989.76
	Corporate Bond	-	398.85
	Corporate Debt Market Development Fund	18.34	17.31
	Treasury Bills	1,288.33	1,090.30
	Total	**5,151.59**	**4,524.14**
ITI Mid Cap Fund	Equity Shares	1,16,957.17	1,02,491.60
	Mutual Fund Units	496.40	468.31
	Preference shares	24.24	-
	Total	**1,17,477.81**	**1,02,959.91**
ITI Multi Cap Fund	Equity Futures	-52.42	-44.04
	Equity Shares	1,16,524.95	1,07,534.07
	Preference shares	22.86	-
	Total	**1,16,495.40**	**1,07,490.03**
ITI Pharma and Healthcare Fund	Equity Shares	20,959.87	20,940.15
	Total	**20,959.87**	**20,940.15**
ITI Small Cap Fund	Equity Futures	-57.38	-69.19
	Equity Shares	2,39,832.10	2,11,646.56
	Mutual Fund Units	908.56	870.02
	Total	**2,40,683.28**	**2,12,447.39**
ITI Ultra Short Duration Fund	Central Government Securities	-	-
	Certificates of deposit	10,278.91	6,370.48
	Commercial paper	2,270.38	3,464.13
	Corporate Bond	6,688.76	4,963.13
	Corporate Debt Market Development Fund	65.58	61.89
	Treasury Bills	2,078.80	2,669.86
	Total	**21,382.45**	**17,529.49**
ITI Value Fund	Equity Futures	-	-
	Equity Shares	30,270.37	27,909.81
	Total	**30,270.37**	**27,909.81**
ITI Business Cycle Fund	Equity Futures	-	-
	Equity Shares	5,810.99	-
	Total	**5,810.99**	**-**

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 6

Details of the Fund's credit concentration based on Industries for Equity securities

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Arbitrage Fund	Aerospace & Defense	-	-
	Agricultural Food & other Products	-	2.46%
	Agricultural, Commercial & Construction Vehicles	-	-
	Auto Components	1.95%	-
	Automobiles	-	0.36%
	Banks	14.81%	8.26%
	Beverages	2.37%	-
	Capital Markets	3.65%	4.46%
	Cement & Cement Products	1.33%	5.79%
	Construction	-	-
	Consumer Durables	1.17%	-
	Consumer Non Durables	-	-
	Diversified FMCG	-	-
	Diversified Metals	3.31%	4.36%
	Electrical Equipment	-	1.79%
	Ferrous Metals	-	5.13%
	Finance	9.94%	14.86%
	Financial Technology (Fintech)	4.48%	4.59%
	Industrial Products	3.83%	1.62%
	Insurance	6.06%	1.03%
	IT - Software	1.01%	1.45%
	Leisure Services	-	-
	Minerals & Mining	0.64%	-
	Mutual Fund Units	12.76%	18.38%
	Non - Ferrous Metals	1.18%	-
	Oil	-	1.57%
	Pesticides	-	-
	Petroleum Products	-	4.84%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	0.83%	1.15%
	Power	-	2.95%
	Realty	-	1.45%
	Retailing	1.83%	-
	Software	-	-
	Telecom - Services	2.90%	2.38%
	Transport Infrastructure	2.31%	3.28%
	Transportation	-	-
	Total	**76.35%**	**92.15%**
ITI Balanced Advantage Fund	Agricultural Food & other Products	0.51%	0.46%
	Auto	-	-
	Beverages	1.35%	-
	Automobiles	2.14%	1.92%
	Banks	11.39%	19.86%
	Capital Markets	-	1.94%
	Cement & Cement Products	1.05%	1.02%
	Construction	1.46%	1.32%
	Construction Project	-	-

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Balanced Advantage Fund	Consumable Fuels	1.06%	-
	Consumer Durables	2.33%	2.13%
	Diversified Metals	2.30%	-
	Diversified FMCG	1.43%	1.97%
	Electrical Equipment	-	2.09%
	Ferrous Metals	-	0.83%
	Fertilizers & Agrochemicals	1.31%	-
	Finance	20.06%	11.34%
	Financial Technology (Fintech)	2.34%	2.00%
	Food Products	-	-
	Gas	-	-
	Healthcare Services	0.61%	0.50%
	Industrial Capital Goods	-	-
	Industrial Products	2.34%	3.16%
	Insurance	2.11%	4.40%
	IT - Services	1.21%	0.42%
	IT - Software	6.62%	6.51%
	Leisure Services	-	0.09%
	Metals & Minerals Trading	-	0.78%
	Minerals & Mining	-	-
	Non - Ferrous Metals	-	0.82%
	Oil	0.58%	-
	Personal Products	-	-
	Pesticides	-	-
	Petroleum Products	4.48%	4.39%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	5.29%	2.57%
	Power	7.92%	1.89%
	Realty	-	0.29%
	Retailing	3.09%	1.55%
	Software	-	-
	Sovereign	0.04	7.01%
	Telecom - Services	4.23%	3.10%
	Transport Infrastructure	-	-
	Transportation	-	-
	Total	**91.58%**	**84.39%**
ITI Bharat Consumption Fund	Agricultural Food & other Products	3.18%	4.04%
	Agricultural, Commercial & Construction Vehicles	1.14%	1.01%
	Auto Components	5.60%	
	Automobiles	20.45%	13.17%
	Banks	-	0.98%
	Beverages	3.56%	3.61%
	Cigarettes & Tobacco Products	-	1.08%
	Commercial Services & Supplies	-	0.76%
	Consumer Durables	11.37%	6.83%
	Diversified FMCG	8.01%	10.83%
	Fertilizers & Agrochemicals	1.33%	1.01%
	Finance	0.49%	1.00%
	Financial Technology (Fintech)	0.72%	-
	Food Products	6.17%	3.70%
	Healthcare Services	5.93%	4.93%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Bharat Consumption Fund	Household Products	-	0.89%
	Industrial Products	0.69%	-
	Leisure Services	2.12%	3.59%
	Non - Ferrous Metals	0.84%	-
	Personal Products	2.04%	3.70%
	Petroleum Products	1.35%	0.96%
	Pharmaceuticals & Biotechnology	2.15%	3.97%
	Power	4.21%	4.62%
	Realty	0.77%	2.04%
	Retailing	8.67%	8.31%
	Telecom - Services	7.42%	8.55%
	Textiles & Apparels	-	0.94%
	Transport Services	2.04%	3.46%
	Total	**100.24%**	**93.97%**
ITI Banking & PSU Debt Fund	Banks	20.86%	19.58%
	Corporate Debt Market Development Fund	0.00	0.25%
	Finance	45.07%	36.86%
	Petroleum Products	-	7.16%
	Power	16.02%	7.23%
	Sovereign	0.13	25.60%
	Total	**95.06%**	**96.69%**
ITI Banking and Financial Services Fund	Banks	65.08%	63.25%
	Capital Markets	6.73%	1.79%
	Finance	23.17%	27.16%
	Financial Technology (Fintech)	-	-
	Insurance	3.85%	3.89%
	IT - Services	-	0.70%
	Total	**98.84%**	**96.80%**
ITI Dynamic Bond Fund	Banks	11.86%	-
	Capital Markets	6.54%	
	Corporate Debt Market Development Fund	0.01	0.43%
	Finance	-	-
	Petroleum Products	-	-
	Sovereign	0.67	89.85%
	Total	**86.84%**	**90.28%**
ITI ELSS Tax Saver Fund	Aerospace & Defense	-	-
	Agricultural, Commercial & Construction Vehicles	0.95%	0.63%
	Agricultural Food & other Products	0.94%	
	Auto Components	1.80%	0.87%
	Automobiles	4.79%	4.43%
	Banks	17.32%	16.78%
	Beverages	-	0.55%
	Capital Markets	1.91%	0.77%
	Chemicals & Petrochemicals	2.27%	1.52%
	Commercial Services & Supplies	2.58%	3.37%
	Construction	4.71%	4.65%
	Consumer Durables	2.42%	1.24%
	Diversified FMCG	0.67%	0.92%
	Diversified Metals	1.63%	-
	Electrical Equipment	1.95%	3.45%
	Engineering Services	-	0.62%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI ELSS Tax Saver Fund	Ferrous Metals	-	-
	Finance	14.70%	11.70%
	Financial Technology (Fintech)	-	0.76%
	Food Products	3.25%	1.06%
	Household Products	-	0.34%
	Industrial Products	9.09%	7.49%
	Industrial Manufacturing	4.13%	2.08%
	Insurance	-	-
	IT - Services	1.13%	2.13%
	IT - Software	0.79%	3.09%
	Leisure Services	1.69%	0.65%
	Oil	-	-
	Paper, Forest & Jute Products	-	3.28%
	Petroleum Products	-	1.00%
	Pharmaceuticals & Biotechnology	4.26%	2.38%
	Power	4.20%	6.61%
	Realty	3.59%	4.22%
	Retailing	2.95%	1.37%
	Telecom - Services	2.42%	2.73%
	Textiles & Apparels	-	0.83%
	Transport Infrastructure	-	0.86%
	Transport Services	-	3.96%
	Total	**96.14%**	**96.37%**
ITI Flexi Cap Fund	Aerospace & Defense	1.05%	1.16%
	Agricultural, Commercial & Construction Vehicles	1.05%	-
	Auto Components	2.95%	1.26%
	Automobiles	4.39%	2.25%
	Banks	19.58%	16.09%
	Beverages	2.39%	
	Capital Markets	1.56%	2.11%
	Cement & Cement Products	2.12%	2.10%
	Chemicals & Petrochemicals	4.20%	2.51%
	Cigarettes & Tobacco Products	-	3.13%
	Commercial Services & Supplies	-	-
	Construction	4.12%	4.49%
	Consumable Fuels	-	-
	Consumer Durables	3.16%	3.87%
	Diversified	-	-
	Diversified FMCG	1.48%	3.46%
	Diversified Metals	2.70%	1.51%
	Electrical Equipment	1.35%	3.85%
	Ferrous Metals	-	0.80%
	Fertilizers & Agrochemicals	-	-
	Finance	2.62%	4.56%
	Food Products	-	-
	Gas	-	-
	Healthcare Services	-	-
	Industrial Manufacturing	3.54%	2.28%
	Industrial Products	5.31%	6.25%
	Insurance	1.06%	1.15%
	IT - Services	-	2.33%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Flexi Cap Fund	IT - Software	2.89%	5.29%
	Leisure Services	1.07%	1.46%
	Mutual Fund Units	0.44%	0.45%
	Non - Ferrous Metals	1.42%	-
	Oil	1.70%	-
	Other Utilities	1.51%	2.00%
	Petroleum Products	4.57%	5.80%
	Pharmaceuticals & Biotechnology	6.27%	6.64%
	Power	1.99%	2.21%
	Realty	0.52%	1.97%
	Retailing	1.91%	1.00%
	Telecom - Services	2.81%	3.08%
	Textiles & Apparels	1.09%	1.00%
	Transport Services	0.89%	-
	Total	**93.69%**	**96.05%**
ITI Focused Equity Fund	Agricultural Food & other Products	3.10%	3.09%
	Aerospace & Defense	1.45%	
	Auto Components	3.95%	5.58%
	Automobiles	2.29%	-
	Banks	17.86%	13.88%
	Beverages	2.12%	-
	Capital Markets	4.43%	4.32%
	Cement & Cement Products	2.87%	2.67%
	Chemicals & Petrochemicals	3.81%	3.55%
	Construction	2.78%	3.31%
	Consumer Durables	2.46%	4.66%
	Diversified FMCG	-	3.42%
	Diversified Metals	5.51%	3.41%
	Electrical Equipment	-	2.91%
	Ferrous Metals	-	-
	Finance	3.07%	2.15%
	Healthcare Services	3.65%	3.32%
	Industrial Manufacturing	-	2.02%
	Industrial Products	11.78%	7.84%
	Insurance	-	2.79%
	IT - Services	-	-
	IT - Software	3.62%	6.34%
	Mutual Fund Units	0.01	0.95%
	Oil	-	-
	Petroleum Products	5.41%	4.94%
	Pharmaceuticals & Biotechnology	5.79%	8.58%
	Power	3.15%	3.14%
	Realty	2.35%	1.86%
	Telecom - Services	3.82%	3.52%
	Total	**96.25%**	**98.27%**
ITI Large Cap Fund	Aerospace & Defense	2.54%	1.87%
	Agricultural, Commercial & Construction Vehicles	-	0.97%
	Auto	-	-
	Auto Components	-	-
	Automobiles	5.03%	4.94%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Large Cap Fund	Banks	26.05%	21.38%
	Beverages	1.43%	-
	Capital Markets	1.23%	-
	Cement & Cement Products	2.88%	2.67%
	Chemicals	-	-
	Chemicals & Petrochemicals	-	-
	Commercial Services & Supplies	0.61%	1.09%
	Construction	3.78%	4.53%
	Construction Project	-	-
	Consumable Fuels	-	-
	Consumer Durables	2.45%	3.54%
	Consumer Non Durables	-	-
	Diversified FMCG	1.00%	2.49%
	Diversified Metals	1.03%	0.83%
	Electrical Equipment	-	3.49%
	Ferrous Metals	1.77%	0.87%
	Fertilizers & Agrochemicals	-	-
	Finance	9.40%	7.51%
	Food Products	0.82%	-
	Gas	-	-
	Healthcare Services	1.10%	-
	Industrial Manufacturing	-	1.11%
	Industrial Products	2.37%	1.29%
	Insurance	0.68%	1.89%
	IT - Services	-	0.92%
	IT - Software	4.06%	8.18%
	Leisure Services	0.80%	0.08%
	Metals & Minerals Trading	0.94%	
	Minerals & Mining	-	-
	Minerals & Mining	-	-
	Non - Ferrous Metals	1.77%	1.31%
	Oil	-	-
	Personal Products	-	1.32%
	Pesticides	-	-
	Petroleum Products	7.39%	6.59%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	2.36%	6.25%
	Power	4.90%	7.30%
	Realty	0.48%	1.38%
	Retailing	4.24%	-
	Software	-	-
	Telecom - Services	4.41%	3.06%
	Textiles & Apparels	-	-
	Transport Infrastructure	1.51%	0.90%
	Transport Services	1.17%	1.13%
	Transportation	-	-
	Total	**98.20%**	**98.89%**
ITI Large & Mid Cap Fund	Aerospace & Defense	2.14%	3.17%
	Agricultural Food & other Products	0.94%	1.43%
	Auto Components	2.61%	1.64%
	Automobiles	4.56%	1.92%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Large & Mid Cap Fund	Banks	15.51%	12.09%
	Beverages	-	0.39%
	Capital Markets	4.64%	0.67%
	Chemicals & Petrochemicals	0.85%	1.81%
	Commercial Services & Supplies	-	0.41%
	Construction	2.68%	1.93%
	Consumer Durables	3.25%	2.73%
	Diversified Metals	0.44%	-
	Electrical Equipment	2.30%	5.82%
	Ferrous Metals	1.44%	1.29%
	Finance	8.73%	6.85%
	Financial Technology (Fintech)	2.87%	1.28%
	Food Products	0.85%	0.91%
	Healthcare Services	2.59%	2.10%
	Household Products	-	0.46%
	Industrial Manufacturing	0.82%	1.79%
	Industrial Products	5.94%	9.61%
	Insurance	2.58%	-
	IT - Services	1.31%	1.33%
	IT - Software	3.29%	7.39%
	Leisure Services	1.20%	2.41%
	Non - Ferrous Metals	1.08%	1.18%
	Paper, Forest & Jute Products	-	1.81%
	Petroleum Products	3.09%	3.62%
	Pharmaceuticals & Biotechnology	6.39%	7.59%
	Power	3.62%	5.04%
	Realty	3.51%	2.60%
	Retailing	2.05%	1.17%
	Textiles & Apparels	0.68%	-
	Telecom - Services	3.98%	1.62%
	Transport Infrastructure	-	1.10%
	Transport Services	0.83%	2.46%
	Total	**96.79%**	**97.63%**
ITI Liquid Fund	Banks	40.82%	42.06%
	Capital Markets	17.00%	10.26%
	Corporate Debt Market Development Fund	0.00	0.36%
	Finance	8.50%	18.53%
	Petroleum Products	-	-
	Power	-	-
	Sovereign	0.22	22.61%
	Total	**88.87%**	**93.83%**
ITI Mid Cap Fund	Aerospace & Defense	-	-
	Agricultural Food & other Products	1.96%	3.14%
	Agricultural, Commercial & Construction Vehicles	3.21%	1.53%
	Auto	-	-
	Auto Ancillaries	-	-
	Auto Components	7.95%	4.66%
	Automobiles	3.96%	1.22%
	Banks	11.08%	5.11%
	Beverages	1.08%	-

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Mid Cap Fund	Capital Markets	0.92%	1.90%
	Cement & Cement Products	1.24%	1.32%
	Chemicals	-	-
	Chemicals & Petrochemicals	3.59%	6.00%
	Commercial Services & Supplies	-	0.46%
	Construction	1.16%	2.71%
	Consumer Durables	4.61%	3.92%
	Consumer Non Durables	-	-
	Diversified Metals	1.07%	-
	Electrical Equipment	4.80%	3.97%
	Entertainment	-	-
	Ferrous Metals	1.07%	0.96%
	Fertilizers & Agrochemicals	-	1.56%
	Finance	8.38%	9.59%
	Financial Technology (Fintech)	3.37%	3.02%
	Gas	0.81%	-
	Healthcare Services	2.60%	3.85%
	Industrial Capital Goods	-	-
	Industrial Manufacturing	1.88%	1.70%
	Industrial Products	6.06%	6.00%
	Insurance	0.90%	-
	IT - Services	-	2.40%
	IT - Software	6.37%	5.28%
	Leisure Services	-	-
	Minerals & Mining	1.66%	1.25%
	Mutual Fund Units	0.00	0.43%
	Non - Ferrous Metals	3.11%	0.65%
	Oil	0.51%	-
	Personal Products	-	1.40%
	Pesticides	-	-
	Petroleum Products	1.06%	1.24%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	7.69%	8.50%
	Power	2.47%	3.52%
	Realty	0.77%	0.74%
	Retailing	1.21%	1.78%
	Software	-	-
	Telecom - Services	1.35%	1.56%
	Textile Products	-	-
	Textiles & Apparels	0.91%	1.89%
	Transport Infrastructure	-	-
	Transport Services	-	1.06%
	Transportation	-	-
	Total	**99.23%**	**94.32%**
	Aerospace & Defense	1.07%	2.36%
	Agricultural Food & other Products	2.87%	1.08%
	Auto	-	-
	Auto Ancillaries	-	-
	Auto Components	3.40%	2.45%
	Automobiles	3.49%	3.39%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Mid Cap Fund	Banks	16.50%	14.08%
	Beverages	0.84%	-
	Capital Markets	2.83%	2.73%
	Cement & Cement Products	2.09%	2.40%
	Chemicals	-	-
	Chemicals & Petrochemicals	5.45%	5.91%
	Commercial Services & Supplies	-	-
	Construction	2.58%	3.08%
	Construction Project	-	-
	Consumable Fuels	-	-
	Consumer Durables	5.28%	3.37%
	Consumer Non Durables	-	-
	Diversified	-	-
	Diversified FMCG	1.08%	3.41%
	Diversified Metals	1.80%	1.11%
	Electrical Equipment	9.54%	7.28%
	Entertainment	-	-
	Ferrous Metals	-	1.00%
	Fertilizers & Agrochemicals	-	-
	Finance	1.76%	4.97%
	Financial Technology (Fintech)	1.71%	1.35%
	Gas	-	-
	Healthcare Services	0.98%	1.17%
	Industrial Capital Goods	-	-
	Industrial Manufacturing	3.81%	1.17%
	Industrial Products	2.10%	2.87%
	Insurance	1.37%	1.51%
	IT - Services	-	1.21%
	IT - Software	4.79%	5.79%
	Leisure Services	1.22%	1.49%
	Oil	0.68%	-
	Minerals & Mining	-	-
	Miscellaneous	0.42%	
	Non - Ferrous Metals	1.57%	0.88%
	Personal Products	-	-
	Pesticides	-	-
	Petroleum Products	3.59%	3.25%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	7.07%	7.02%
	Power	1.51%	1.64%
	Printing & Publication	-	-
	Realty	1.00%	2.58%
	Retailing	0.99%	1.01%
	Software	-	-
	Telecom - Services	2.10%	2.34%
	Textile Products	-	-
	Textiles & Apparels	1.15%	2.44%
	Transport Services	0.48%	-
	Transportation	-	-
	Total	**97.10%**	**96.33%**

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Pharma and Healthcare Fund	Chemicals	-	-
	Chemicals & Petrochemicals	2.45%	1.90%
	Consumer Non Durables	-	-
	Consumer Durables	1.11%	
	Diversified	-	-
	Fertilizers & Agrochemicals	1.21%	2.47%
	Healthcare Services	21.59%	18.70%
	Healthcare Equipment & Supplies	0.68%	-
	Industrial Manufacturing	0.82%	
	Insurance	1.25%	-
	Pesticides	-	-
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	70.10%	74.88%
	Total	**99.20%**	**97.95%**
ITI Small Cap Fund	Aerospace & Defense	0.84%	1.12%
	Agricultural Food & other Products	-	0.88%
	Auto	-	-
	Auto Ancillaries	-	-
	Auto Components	7.81%	4.17%
	Automobiles	-	-
	Banks	8.92%	4.73%
	Beverages	1.73%	1.96%
	Capital Markets	7.86%	8.00%
	Cement & Cement Products	1.85%	2.20%
	Chemicals	-	-
	Chemicals & Petrochemicals	2.89%	5.00%
	Cigarettes & Tobacco Products	-	0.53%
	Commercial Services & Supplies	-	-
	Construction	2.13%	2.38%
	Construction Project	-	-
	Consumable Fuels	-	-
	Consumer Durables	5.49%	7.66%
	Consumer Non Durables	-	-
	Diversified	-	-
	Diversified FMCG	1.06%	1.08%
	Diversified Metals	1.61%	
	Electrical Equipment	2.55%	3.95%
	Entertainment	-	1.44%
	Ferrous Metals	-	1.06%
	Fertilizers & Agrochemicals	1.90%	2.50%
	Finance	4.32%	4.90%
	Financial Technology (Fintech)	2.07%	2.26%
	Gas	-	-
	Healthcare Services	3.24%	2.95%
	Household Products	-	1.02%
	Industrial Capital Goods	-	-
	Industrial Manufacturing	2.99%	4.54%
	Industrial Products	7.96%	8.77%
	IT - Hardware	1.35%	-
	IT - Services	1.48%	2.13%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Small Cap Fund	IT - Software	0.80%	1.34%
	Leisure Services	-	-
	Minerals & Mining	-	-
	Mutual Fund Units	0.00	0.39%
	Non - Ferrous Metals	0.90%	-
	Oil	0.61%	-
	Other Services	-	-
	Other Utilities	1.75%	1.38%
	Paper, Forest & Jute Products	-	1.20%
	Pesticides	-	-
	Petroleum Products	0.97%	1.32%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	12.24%	9.95%
	Power	-	-
	Printing & Publication	-	-
	Realty	1.89%	0.98%
	Retailing	3.54%	2.11%
	Software	-	-
	Telecom - Services	0.88%	-
	Textile Products	-	-
	Textiles - Cotton	-	-
	Textiles - Synthetic	-	-
	Textiles & Apparels	1.41%	1.17%
	Transport Services	1.18%	-
	Transport Infrastructure	-	0.67%
	Transportation	-	-
	Total	**96.57%**	**95.76%**
ITI Ultra Short Duration Fund	Banks	37.85%	35.34%
	Capital Markets	10.23%	8.24%
	Cement & Cement Products	2.25%	-
	Corporate Debt Market Development Fund	0.00	0.34%
	Finance	34.34%	30.15%
	Petroleum Products	-	1.38%
	Power	2.03%	6.98%
	Sovereign	0.09	14.81%
	Total	**96.36%**	**97.23%**
ITI Value Fund	Agricultural Food & other Products	-	1.20%
	Agricultural, Commercial & Construction Vehicles	3.31%	0.79%
	Aerospace & Defense	0.89%	-
	Auto	-	-
	Auto Ancillaries	-	-
	Auto Components	5.72%	2.50%
	Automobiles	3.86%	1.03%
	Banks	21.50%	12.22%
	Capital Markets	0.96%	1.92%
	Cement & Cement Products	1.24%	1.51%
	Chemicals	-	-
	Chemicals & Petrochemicals	2.23%	4.57%
	Commercial Services & Supplies	0.59%	
	Construction	4.29%	5.16%

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Value Fund	Construction Project	-	-
	Consumable Fuels	-	-
	Consumer Durables	3.32%	1.27%
	Consumer Non Durables	-	-
	Diversified	-	-
	Diversified FMCG	-	4.13%
	Diversified Metals	1.09%	1.54%
	Electrical Equipment	2.95%	0.92%
	Entertainment	-	-
	Ferrous Metals	1.26%	-
	Fertilizers & Agrochemicals	-	1.08%
	Finance	9.92%	11.07%
	Food Products	1.05%	-
	Gas	-	-
	Healthcare Services	3.71%	1.36%
	Household Products	-	0.88%
	Industrial Capital Goods	-	-
	Industrial Manufacturing	1.06%	1.06%
	Industrial Products	3.67%	5.09%
	Insurance	1.03%	-
	IT - Services	1.62%	3.53%
	IT - Software	3.54%	4.40%
	Leisure Services	-	0.88%
	Minerals & Mining	-	-
	Non - Ferrous Metals	3.10%	0.66%
	Oil	-	-
	Other Utilities	1.29%	1.62%
	Personal Products	1.16%	1.73%
	Pesticides	-	-
	Petroleum Products	6.31%	5.99%
	Pharmaceuticals	-	-
	Pharmaceuticals & Biotechnology	1.83%	4.10%
	Power	3.02%	6.33%
	Realty	-	1.46%
	Retailing	-	0.95%
	Software	-	-
	Telecom - Services	2.95%	2.03%
	Textile Products	-	-
	Textiles & Apparels	-	-
	Transport Infrastructure	-	-
	Transport Services	0.79%	0.77%
	Transportation	-	-
	Total	**99.25%**	**93.76%**

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Particulars	% of Net Assets	
		As At March 31, 2026	As At March 31, 2025
ITI Business Cycle Fund	Aerospace & Defense	2.29%	-
	Auto Components	0.61%	-
	Automobiles	3.36%	-
	Banks	14.42%	-
	Capital Markets	2.56%	-
	Construction	1.30%	-
	Consumer Durables	0.90%	-
	Diversified FMCG	0.97%	-
	Diversified Metals	0.84%	-
	Electrical Equipment	0.63%	-
	Ferrous Metals	1.96%	-
	Finance	3.38%	-
	IT - Software	1.50%	-
	Non - Ferrous Metals	2.56%	-
	Oil	3.19%	-
	Petroleum Products	4.14%	-
	Pharmaceuticals & Biotechnology	12.69%	-
	Power	2.45%	-
	Telecom - Services	0.78%	-
	Consumable Fuels	2.09%	-
	Total	**60.53%**	**-**

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 7

Sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements is as follows:

Particulars	% Change	Effect on net assets attributable to redeemable units of an increase in price		Effect on net assets attributable to redeemable units of an decrease in price	
		As At March 31, 2026	As At March 31, 2025	As At March 31, 2026	As At March 31, 2025
ITI Arbitrage Fund	1%	72.91	47.67	-72.91	-47.67
ITI Balanced Advantage Fund	1%	347.68	382.74	-347.68	-382.74
ITI Banking & PSU Debt Fund	1%	37.74	34.80	-37.74	-34.80
ITI Banking and Financial Services Fund	1%	321.18	287.74	-321.18	-287.74
ITI Dynamic Bond Fund	1%	30.21	39.63	-30.21	-39.63
ITI ELSS Tax Saver Fund	1%	368.58	377.69	-368.58	-377.69
ITI Flexi Cap Fund	1%	1,134.16	1,031.81	-1,134.16	-1,031.81
ITI Focused Equity Fund	1%	492.62	478.54	-492.62	-478.54
ITI Large Cap Fund	1%	444.37	472.57	-444.37	-472.57
ITI Liquid Fund	1%	57.97	48.22	-57.97	-48.22
ITI Mid Cap Fund	1%	1,184.01	1,091.67	-1,184.01	-1,091.67
ITI Multi Cap Fund	1%	1,200.45	1,116.40	-1,200.45	-1,116.40
ITI Overnight Fund	1%	24.71	12.03	-24.71	-12.03
ITI Pharma and Healthcare Fund	1%	211.31	213.76	-211.31	-213.76
ITI Small Cap Fund	1%	2,493.04	2,219.57	-2,493.04	-2,219.57
ITI Ultra Short Duration Fund	1%	221.90	180.28	-221.90	-180.28
ITI Value Fund	1%	305.01	297.68	-305.01	-297.68
ITI Large & Mid Cap Fund	1%	644.88	780.75	-644.88	-780.75
ITI Bharat Consumption Fund	1%	309.88	160.48	-309.88	-160.48
ITI Business Cycle Fund	1%	92.78	-	-92.78	-

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 8

Effect on the net assets attributable to the unit holders of a reasonably possible weakening of the INR is as follows:

(Amount in Rs. In Lakhs)

Scheme	Currency	% Change	As At March 31, 2026		As At March 31, 2025	
			Effect on net assets attributable to the unit holders	Effect in % on net assets attributable to the unit holders	Effect on net assets attributable to the unit holders	Effect in % on net assets attributable to the unit holders
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note: A strengthening of the INR against the above currencies would have resulted in an equal but opposite effect to the amounts shown above.

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 9

a) The table below summarises the sensitivity of the Fund's net assets attributable to holders of redeemable units to equity price movements (Increase/Decrease by 1%)

Increase decrease amount shows total of all the scripts of specific scheme.

Scheme	31-Mar-26				31-Mar-25			
	Increase		Decrease		Increase		Decrease	
	Amount	% of AUM	Amount	% of AUM	Amount	% of AUM	Amount	% of AUM
ITI Banking and Financial Services Fund	3,17,43,143	0.99%	-3,17,43,143	-0.99%	2,78,54,655	0.97%	-2,78,54,655	-0.97%
ITI Flexi Cap Fund	10,57,29,034	0.93%	-10,57,29,034	-0.93%	9,86,37,126	0.96%	-9,86,37,126	-0.96%
ITI Focused Equity Fund	4,69,31,706	0.95%	-4,69,31,706	-0.95%	4,65,70,714	0.98%	-4,65,70,714	-0.98%
ITI Large Cap Fund	4,36,29,735	0.98%	-4,36,29,735	-0.98%	4,67,32,112	0.99%	-4,67,32,112	-0.99%
ITI ELSS Tax Saver Fund	3,54,17,041	0.96%	-3,54,17,041	-0.96%	3,63,96,036	0.96%	-3,63,96,036	-0.96%
ITI Multi Cap Fund	11,65,24,950	0.97%	-11,65,24,950	-0.97%	10,75,34,071	0.96%	-10,75,34,071	-0.96%
ITI Mid Cap Fund	11,69,57,174	0.99%	-11,69,57,174	-0.99%	10,24,91,598	0.94%	-10,24,91,598	-0.94%
ITI Pharma and Healthcare Fund	2,09,59,873	0.99%	-2,09,59,873	-0.99%	2,09,40,147	0.98%	-2,09,40,147	-0.98%
ITI Small Cap Fund	23,98,32,098	0.96%	-23,98,32,098	-0.96%	21,16,46,558	0.96%	-21,16,46,558	-0.96%
ITI Value Fund	3,02,70,370	0.99%	-3,02,70,370	-0.99%	2,79,09,813	0.94%	-2,79,09,813	-0.94%
ITI Arbitrage Fund	46,36,463	0.64%	-46,36,463	-0.64%	35,17,145	0.90%	-35,17,145	-0.90%
ITI Balanced Advantage Fund	2,35,57,899	0.68%	-2,35,57,899	-0.68%	2,41,65,614	0.63%	-2,41,65,614	-0.63%
ITI Large & Mid Cap Fund	6,24,03,838	0.97%	-6,24,03,838	-0.97%	7,62,22,615	0.98%	-7,62,22,615	-0.98%
ITI Bharat Consumption Fund	3,10,54,671	1.00%	-3,10,54,671	-1.00%	1,50,80,088	0.94%	-1,50,80,088	-0.94%
ITI Business Cycle Fund	58,10,990	0.63%	-58,10,990	-0.63%	-	-	-	-

Note: Only equity portion had considered while calculating impact on portfolio

b) The table below summarises the sensitivity of the Fund's net assets attributable to holders of redeemable units to interest rates movements (risen or declined by 0.5%, assuming a parallel shift in the yield curve with all other variables held constant)

Increase decrease amount shows total of all the scripts of specific scheme

Scheme	31-Mar-26				31-Mar-25			
	Increase		Decrease		Increase		Decrease	
	Amount	% of AUM	Amount	% of AUM	Amount	% of AUM	Amount	% of AUM
ITI Banking & PSU Debt Fund	99,986	0.03%	-99,986	-0.03%	58,46,900	1.68%	-58,46,900	-1.68%
ITI Dynamic Bond Fund	54,078	0.02%	-54,078	-0.02%	1,68,10,600	4.24%	-1,68,10,600	-4.24%
ITI Liquid Fund	-	0.00%	-	0.00%	43,710	0.01%	-43,710	-0.01%
ITI Overnight Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%
ITI Ultra Short Duration Fund	2,51,771	0.01%	-2,51,771	-0.01%	21,64,980	0.12%	-21,64,980	-0.12%
ITI Arbitrage Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%
ITI Balanced Advantage Fund	2,92,995	0.01%	-2,92,995	-0.01%	29,48,550	0.08%	-29,48,550	-0.08%

Note: While calculating portfolio impact , we had excluded CP, CD, TREPS, Tbill, CDMDF and MF units

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 10

Fund's interest rate risk exposure is as follows:

ITI Liquid Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**		-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	399	-	-	-	-	**399**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	2,859	-	-	-	-	**2,859**	2,028	-	-	-	-	**2,028**
Commercial paper	985	-	-	-	-	**985**	990	-	-	-	-	**990**
Treasury Bills	1,288	-	-	-	-	**1,288**	1,090	-	-	-	-	**1,090**
Interest Receivable	-	-	-	-	-	**-**	20	-	-	-	-	**20**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	633	-	-	-	-	**633**	352					352
Total interest bearing assets	**5,766**	**-**	**-**	**-**	**-**	**5,766**	**4,878**	**-**	**-**	**-**	**-**	**4,878**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	0	-	-	-	-	**0**	99	-	-	-	-	**99**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**0.00**	**-**	**-**	**-**	**-**	**0**	**99**	**-**	**-**	**-**	**-**	**99**

ITI Overnight Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**

Notes to Financial Statements for the year ended March 31, 2026

ITI Overnight Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Cash and Cash Equivalents	2,424	-	-	-	-	**2,424**	1,151					1,151
Total interest bearing assets	**2,424**	**-**	**-**	**-**	**-**	**2,424**	**1,151**	**-**	**-**	**-**	**-**	**1,151**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Multi Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	857	-	-	-	-	**857**	79	-	-	-	-	**79**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**857**	**-**	**-**	**-**	**-**	**857**	**79**	**-**	**-**	**-**	**-**	**79**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	981.75	-	-	-	-	**982**	24	-	-	-	-	**24**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**982**	**-**	**-**	**-**	**-**	**982**	**24**	**-**	**-**	**-**	**-**	**24**

Notes to Financial Statements for the year ended March 31, 2026

ITI Arbitrage Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	109	-	-	-	-	**109**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**109**	**-**	**-**	**-**	**-**	**109**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	389	-	-	-	-	**389**	70	-	-	-	-	**70**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**389**	**-**	**-**	**-**	**-**	**389**	**70**	**-**	**-**	**-**	**-**	**70**

ITI ELSS Tax Saver Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	381	-	-	-	-	**381**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**381**	**-**	**-**	**-**	**-**	**381**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												

Notes to Financial Statements for the year ended March 31, 2026

ITI ELSS Tax Saver Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Balanced Advantage Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	250	250	1,449	4,567	-	**6,516**	100	-	-	3,267	-	**3,367**
Central Government Securities	-	-	-	1,518	-	**1,518**	1,496	-	-	-	-	**1,496**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	246	-	-	-	-	**246**	642	-	947	-	-	**1,590**
Commercial paper	-	-	-	-	-	**-**	495	-	-	-	-	**495**
Treasury Bills	-	-	-	-	-	**-**	1,187	-	-	-	-	**1,187**
Interest Receivable	169	71.13	45.08	-	-	**286**	43	41	44	-	-	**127**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	3,538					3,538
Total interest bearing assets	**666**	**321**	**1,494**	**6,086**	**-**	**8,566**	**7,501**	**41**	**991**	**3,267**	**-**	**11,800**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	179	-	-	-	-	**179**	395	-	-	-	-	**395**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**179**	**-**	**-**	**-**	**-**	**179**	**395**	**-**	**-**	**-**	**-**	**395**

ITI Small Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												

Notes to Financial Statements for the year ended March 31, 2026

ITI Small Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	1,401	-	-	-	-	**1,401**	531	-	-	-	-	**531**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**1,401**	**-**	**-**	**-**	**-**	**1,401**	**531**	**-**	**-**	**-**	**-**	**531**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	1,377	-	-	-	-	**1,377**	571	-	-	-	-	**571**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**1,377**	**-**	**-**	**-**	**-**	**1,377**	**571**	**-**	**-**	**-**	**-**	**571**

ITI Banking & PSU Debt Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	250	50	550	1,456	-	**2,305**	-	249	252	1,283	-	**1,783**
Central Government Securities	-	-	-	-	385	**385**	-	-	-	-	891	**891**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	246	-	541	-	-	**787**	446	-	236	-	-	**682**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	99	-	-	-	-	**99**	-	-	-	-	-	**-**
Interest Receivable	69	7	15	-	-	**91**	27	28	21	-	-	**76**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	487	-	-	-	-	**487**	163					163
Total interest bearing assets	**1,151**	**57**	**1,106**	**1,456**	**385**	**4,154**	**636**	**277**	**508**	**1,283**	**891**	**3,595**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	398	-	-	-	-	**398**	131	-	-	-	-	**131**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**398**	**-**	**-**	**-**	**-**	**398**	**131**	**-**	**-**	**-**	**-**	**131**

Notes to Financial Statements for the year ended March 31, 2026

ITI Large Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Mid Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	5,342	-	-	-	-	**5,342**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**5,342**	**-**	**-**	**-**	**-**	**5,342**
Variable rate liabilities												

Notes to Financial Statements for the year ended March 31, 2026

ITI Mid Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	620	-	-	-	-	**620**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**620**	**-**	**-**	**-**	**-**	**620**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Banking and Financial Services Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Dynamic Bond Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**

Notes to Financial Statements for the year ended March 31, 2026

ITI Dynamic Bond Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	1,541	**1,541**	-	-	-	-	3,561	**3,561**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	99	-	260	-	-	**358**	-	-	-	-	-	**-**
Commercial paper	198	-	-	-	-	**198**	-	-	-	-	-	**-**
Treasury Bills	495	-	-	-	-	**495**	-	-	-	-	-	**-**
Interest Receivable	51	-	-	-	-	**51**	66	17	-	-	-	**82**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	524	-	-	-	-	**524**
Cash and Cash Equivalents	1,918	-	-	-	-	**1,918**	305					305
Total interest bearing assets	**2,760**	**-**	**260**	**-**	**1,541**	**4,561**	**894**	**17**	**-**	**-**	**3,561**	**4,472**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	1,593	-	-	-	-	**1,593**	262	-	-	-	-	**262**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**1,593**	**-**	**-**	**-**	**-**	**1,593**	**262**	**-**	**-**	**-**	**-**	**262**

ITI Pharma and Healthcare Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	243	-	-	-	-	**243**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**243**	**-**	**-**	**-**	**-**	**243**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	53	-	-	-	-	**53**	159	-	-	-	-	**159**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**53**	**-**	**-**	**-**	**-**	**53**	**159**	**-**	**-**	**-**	**-**	**159**

Notes to Financial Statements for the year ended March 31, 2026

ITI Ultra Short Duration Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	6,193	496	-	-	**6,689**	-	249	3,236	1,478	-	**4,963**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	4,930	1,450	3,899	-	-	**10,279**	2,829	-	3,542	-	-	**6,370**
Commercial paper	2,270	-	-	-	-	**2,270**	3,464	-	-	-	-	**3,464**
Treasury Bills	2,079	-	-	-	-	**2,079**	2,670	-	-	-	-	**2,670**
Interest Receivable	87	213.88	10.70	-	-	**312**	-	86	57	-	-	**143**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	523	-	-	-	-	**523**	381					381
Total interest bearing assets	**9,889**	**7,857**	**4,406**	**-**	**-**	**22,152**	**9,344**	**335**	**6,835**	**1,478**	**-**	**17,992**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	0	-	-	-	-	**0**	0	-	-	-	-	**0**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**0**	**-**	**-**	**-**	**-**	**0**	**0**	**-**	**-**	**-**	**-**	**0**

ITI Value Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	1,492	-	-	-	-	1,492
Cash and Cash Equivalents	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing assets							1,492					1,492
Variable rate liabilities	-	-	-	-	-	**-**	-	-	-	-	-	**-**

Notes to Financial Statements for the year ended March 31, 2026

ITI Value Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contract for purchase of investments in securities	160	-	-	-	-	**160**	22	-	-	-	-	**22**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	160	-	-	-	-	**160**	22	-	-	-	-	**22**

ITI Flexi Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	1,040	-	-	-	-	**1,040**	115	-	-	-	-	**115**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**1,040**	**-**	**-**	**-**	**-**	**1,040**	**115**	**-**	**-**	**-**	**-**	**115**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	1,162	-	-	-	-	**1,162**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**1,162**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Focused Equity Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**

Notes to Financial Statements for the year ended March 31, 2026

ITI Focused Equity Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	15	-	-	-	-	**15**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**15**	**-**	**-**	**-**	**-**	**15**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	15	-	-	-	-	**15**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**15**	**-**	**-**	**-**	**-**	**15**	**-**	**-**	**-**	**-**	**-**	**-**

ITI Large & Mid Cap Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	1,567	-	-	-	-	**1,567**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-	-	-	-	-	-
Total interest bearing assets	**1,567**	**-**	**-**	**-**	**-**	**1,567**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Notes to Financial Statements for the year ended March 31, 2026

ITI Bharat Consumption Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	86	-	-	-	-	**86**
Cash and Cash Equivalents	-	-	-	-	-	**-**	309					309
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**395**	**-**	**-**	**-**	**-**	**395**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	19	-	-	-	-	**19**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**19**	**-**	**-**	**-**	**-**	**19**

ITI Business Cycle Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Variable rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable		-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate assets												
Corporate Bond	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Central Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
State Government Securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Certificates of deposit	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Commercial paper	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Treasury Bills	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Interest Receivable	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Contracts for sale of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Cash and Cash Equivalents	-	-	-	-	-	**-**	-					-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Fixed rate liabilities												

Notes to Financial Statements for the year ended March 31, 2026

ITI Business Cycle Fund												
Particulars	**As at 31 March 2026**						**As at 31 March 2025**					
	0-3 months	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**	**0-3 months**	**3–6 months**	**6 months – 1 year**	**1-5 years**	**More than 5 years**	**Total**
Contract for purchase of investments in securities	380	-	-	-	-	**380**	-	-	-	-	-	**-**
Borrowing from triparty repo (TREPs)	-	-	-	-	-	**-**	-	-	-	-	-	**-**
Total interest bearing liabilities	**380**	**-**	**-**	**-**	**-**	**380**	**-**	**-**	**-**	**-**	**-**	**-**

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 11

Details of scheme's investment in corporate debt and money market securities with credit ratings is given as follows:

ITI Balanced Advantage Fund	As at 31 March 2026		As at 31 March 2025	
Credit Rating	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
A1+	246	0.71%	2,085	5.45%
AAA	6,516	18.74%	3,367	8.80%
SOV	1,518	4.37%	2,683	7.01%

ITI Banking & PSU Debt Fund	As at 31 March 2026		As at 31 March 2025	
Credit Rating	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
A1+	787	20.86%	682	19.58%
AAA	2,305	61.09%	1,783	51.25%
SOV	484	12.83%	891	25.60%

ITI Dynamic Bond Fund	As at 31 March 2026		As at 31 March 2025	
Credit Rating	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
A1+	556	18.40%	-	-
AAA	-	-	-	-
SOV	2,036	67.40%	3,561	89.85%

ITI Liquid Fund	As at 31 March 2026		As at 31 March 2025	
Credit Rating	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
A1+	3,845	66.33%	3,018	62.58%
AAA	-	-	399	8.27%
SOV	1,288	22.23%	1,090.30	22.61%

ITI Ultra Short Duration Fund	As at 31 March 2026		As at 31 March 2025	
Credit Rating	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
A1+	12,549	56.55%	9,835	54.55%
AAA	6,689	30.14%	4,963	27.53%
SOV	2,079	9.37%	2,670	14.81%

Diviniti Equity Long Short Fund	As at 31 March 2026		As at 31 March 2025	
Credit Rating	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
A1+	-	0.00%	-	0.00%
AAA	-	0.00%	-	0.00%
SOV	2,969	7.78%	-	0.00%

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 12

Details analysis of derivative liabilities outstanding

ITI Arbitrage Fund

Hedging Positions through Futures as on 31st March 2026:

Scheme Name	Underlying	Long/Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Arbitrage Fund	Aditya Birla Capital Limited	Short	302.27	292.50	19.58
ITI Arbitrage Fund	Amber Enterprises India Limited	Short	6,820.00	6,335.50	12.34
ITI Arbitrage Fund	Bandhan Bank Limited	Short	148.95	142.10	46.79
ITI Arbitrage Fund	Mphasis Limited	Short	2,095.46	2,055.20	14.23
ITI Arbitrage Fund	Bharat Forge Limited	Short	1,714.25	1,656.40	29.87
ITI Arbitrage Fund	Biocon Limited	Short	372.97	361.85	8.84
ITI Arbitrage Fund	Bank of India	Short	145.90	137.74	19.20
ITI Arbitrage Fund	Swiggy Limited	Short	261.26	261.05	18.45
ITI Arbitrage Fund	Bharti Airtel Limited	Short	1,853.54	1,790.50	37.69
ITI Arbitrage Fund	Computer Age Management Services Limited	Short	627.51	622.05	9.03
ITI Arbitrage Fund	Canara Bank	Short	128.43	124.07	18.95
ITI Arbitrage Fund	Exide Industries Limited	Short	299.69	289.35	20.63
ITI Arbitrage Fund	Cholamandalam Investment and Finance Company Ltd	Short	1,452.72	1,358.30	8.80
ITI Arbitrage Fund	Dr. Reddy's Laboratories Limited	Short	1,267.85	1,260.90	2.79
ITI Arbitrage Fund	Ambuja Cements Limited	Short	415.11	402.50	22.14
ITI Arbitrage Fund	HDFC Bank Limited	Short	767.00	735.90	54.42
ITI Arbitrage Fund	HDFC Life Insurance Company Limited	Short	601.79	593.00	50.83
ITI Arbitrage Fund	Hindustan Zinc Limited	Short	513.71	503.05	30.18
ITI Arbitrage Fund	ICICI Bank Limited	Short	1,225.50	1,211.80	28.51
ITI Arbitrage Fund	ICICI Prudential Life Insurance Company Limited	Short	538.83	512.20	7.56
ITI Arbitrage Fund	Kalyan Jewellers India Limited	Short	380.50	376.55	10.58
ITI Arbitrage Fund	Cummins India Limited	Short	4,624.31	4,523.30	54.15
ITI Arbitrage Fund	Kotak Mahindra Bank Limited	Short	363.39	354.55	12.55
ITI Arbitrage Fund	Max Financial Services Limited	Short	1,551.09	1,497.00	20.13
ITI Arbitrage Fund	Multi Commodity Exchange of India Limited	Short	2,453.11	2,394.10	58.09
ITI Arbitrage Fund	Adani Ports and Special Economic Zone Limited	Short	1,344.39	1,315.20	35.62
ITI Arbitrage Fund	NMDC Limited	Short	77.39	76.53	16.70
ITI Arbitrage Fund	One 97 Communications Limited	Short	1,019.46	962.30	87.63
ITI Arbitrage Fund	PNB Housing Finance Limited	Short	792.07	756.30	21.35
ITI Arbitrage Fund	Power Finance Corporation Limited	Short	401.50	380.55	53.11
ITI Arbitrage Fund	REC Limited	Short	319.50	306.30	20.20
ITI Arbitrage Fund	Jio Financial Services Limited	Short	228.05	224.65	9.41
ITI Arbitrage Fund	RBL Bank Limited	Short	300.14	291.30	79.86
ITI Arbitrage Fund	Vedanta Limited	Short	643.05	657.40	84.74
ITI Arbitrage Fund	Shriram Finance Limited	Short	914.00	875.50	37.84
ITI Arbitrage Fund	Varun Beverages Limited	Short	405.39	385.45	34.88
ITI Arbitrage Fund	Eternal Limited	Short	234.07	229.64	13.39

Total exposure due to futures (hedging positions) as a %age of net assets : -63.36%

Notes to Financial Statements for the year ended March 31, 2026

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired:

Scheme	Total Number of contracts where futures were Sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were Sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Arbitrage Fund		7,147	6,554		2,24,69,64,402.38	2,21,27,14,438.08	(128.66)

Other than Hedging Positions through Futures as on 31st March 2026

Scheme Name	Underlying	Long/Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Arbitrage Fund	Punjab National Bank	Short	104.59	100.98	6.52

Total exposure due to futures (Un hedge positions) as a %age of net assets -0.44%

For the period 1st April 2025 to 31sh March 2026, following non-hedging transactions through futures have been squared off/expired: Nil

Hedging Position through Put Option as on 31st March 2026: Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired: Nil

Other than Hedging Positions through Options as on 31st March 2026: Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired: Nil

Hedging Positions through Swaps as on 31st March 2026: Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired: Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Balanced Advantage Fund

Hedging Positions through Futures as on 31st March 2026:

Scheme Name	Underlying	Long/ Short	Future Price when Purchased	Current Market Price of the Contract	"Margin Maintained (In Lakhs.)
ITI Balanced Advantage Fund	Amber Enterprises India Limited	Short	6,762.83	6,335.50	116.32
ITI Balanced Advantage Fund	Bajaj Finance Limited	Short	883.72	804.50	135.56
ITI Balanced Advantage Fund	Swiggy Limited	Short	262.40	261.05	144.41
ITI Balanced Advantage Fund	HDFC Bank Limited	Short	747.25	735.90	224.13
ITI Balanced Advantage Fund	ICICI Bank Limited	Short	1,217.35	1,211.80	112.53
ITI Balanced Advantage Fund	ICICI Lombard General Insurance Company Limited	Short	1,782.58	1,711.70	61.22
ITI Balanced Advantage Fund	ITC Limited	Short	298.85	289.15	40.91
ITI Balanced Advantage Fund	Cummins India Limited	Short	4,764.01	4,523.30	52.40
ITI Balanced Advantage Fund	Larsen & Toubro Limited	Short	3,656.19	3,515.00	90.21
ITI Balanced Advantage Fund	Laurus Labs Limited	Short	1,027.68	995.50	103.58
ITI Balanced Advantage Fund	Mahindra & Mahindra Limited	Short	3,151.14	2,968.70	141.18
ITI Balanced Advantage Fund	One 97 Communications Limited	Short	1,066.27	962.30	216.27
ITI Balanced Advantage Fund	Power Finance Corporation Limited	Short	405.55	380.55	40.94
ITI Balanced Advantage Fund	Reliance Industries Limited	Short	1,362.11	1,349.30	137.14
ITI Balanced Advantage Fund	State Bank of India	Short	1,065.60	984.30	147.43
ITI Balanced Advantage Fund	UPL Limited	Short	628.41	569.50	100.52
ITI Balanced Advantage Fund	Shriram Finance Limited	Short	959.07	875.50	230.33
ITI Balanced Advantage Fund	SBI Life Insurance Company Limited	Short	1,830.72	1,787.00	65.12
ITI Balanced Advantage Fund	Torrent Power Limited	Short	1,411.48	1,311.90	35.82
ITI Balanced Advantage Fund	UltraTech Cement Limited	Short	11,194.00	10,772.00	64.93
ITI Balanced Advantage Fund	Axis Bank Limited	Short	1,238.89	1,167.50	69.55
ITI Balanced Advantage Fund	Varun Beverages Limited	Short	405.03	385.45	94.18
ITI Balanced Advantage Fund	Eternal Limited	Short	226.00	229.64	109.78

Total exposure due to futures (hedging positions) as a %age of net assets -35.99%

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired:

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Balanced Advantage Fund			7,983	7,777		2,35,90,06,966.43	2,27,36,67,759.98	-152.71

Other than Hedging Positions through Futures as on 31st March 2026:

Scheme Name	Underlying	Long/Short	Future Price when Purchased	Current Market Price of the Contract	"Margin Maintained (In Lakhs.)
ITI Balanced Advantage Fund	NIFTY	Short	22,596.92	22,426.20	82.32

Total exposure due to futures (Un hedge positions) as a %age of net assets -2.1%

For the period 1st April 2025 to 31sh March 2026, following non-hedging transactions through futures have been squared off/expired:

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Balanced Advantage Fund		-	11,060	11,204		-	6,71,82,35,705.07	6,60,49,22,027.05	296.39

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Banking and Financial Services Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expiredoption (IDCW).

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Banking and Financial Services Fund	-	-	75	75		-	624.33	616.55	(7.78)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Large Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026:

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
ITI Large Cap Fund	HDFC Bank Limited	Long	766.87	735.90	70.49

Total exposure due to futures (non hedging positions) as a %age of net assets : 0.89%

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Large Cap Fund	-	-	1,227	1,336	-	-	21,63,67,525	20,90,38,616	(179.61)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Multi Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 :

Scheme Name	Underlying	Long/Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Multi Cap Fund	InterGlobe Aviation Limited	Long	4,153.44	3,952.20	55.53
ITI Multi Cap Fund	Cummins India Limited	Long	4,619.66	4,523.30	306.92

Total exposure due to futures (non hedging positions) as a %age of net assets : 1.55%

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Multi Cap Fund	-	-	4,613	4,966	-	-	1,85,18,58,455.17	1,83,02,26,159.65	432.42

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired:

Scheme	Total Number of Contracts where Options were bought	Total Number of Contracts where Options were sold	Gross Notional Value of contracts where Options were bought	Gross Notional Value of contracts where Options were sold	Net Profit/ Loss value on all contracts combined (Rs. In Lakhs)
ITI Multi Cap Fund	398	398	78.68	205.69	127.02

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Mid Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Mid Cap Fund	-	-	488	488	-	-	17,96,03,807.28	18,19,27,900.11	(90.55)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

ITI Small Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired

Scheme	Total Number of Contracts where futures were bought	Total Number of Contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/ Loss value on all contracts combined (Rs. In Lakhs)
ITI Small Cap Fund	180	180	1,553.38	1,582.99	29.60

Other than Hedging Positions through Futures as on 31st March 2026 :

Scheme Name	Underlying	Long/Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Small Cap Fund	Amber Enterprises India Limited	Long	6,805.06	6,335.50	622.23
ITI Small Cap Fund	Vedanta Limited	Long	642.81	657.40	1,210.30

Total exposure due to futures (non hedging positions) as a %age of net assets : 2.28%

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired :

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Small Cap Fund	-		14,085	15,016			,38,87,63,437.11	3,35,24,82,756.37	258.43

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired :

Scheme	Total Number of Contracts where Options were bought	Total Number of Contracts where Options were sold	Gross Notional Value of contracts where Options were bought	Gross Notional Value of contracts where Options were sold	Net Profit/ Loss value on all contracts combined (Rs. In Lakhs)
ITI Small Cap Fund	537.00	537	104.43	287.68	183.25

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Value Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Value Fund	-	-	320	320	-	-	2,44,46,767.82	2,58,74,890.88	21.30

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

ITI Flexi Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired

Scheme	Total Number of Contracts where futures were bought	Total Number of Contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined (Rs. In Lakhs)
ITI Flexi Cap Fund	32	0	212.41	0.00	-1.51

Other than Hedging Positions through Futures as on 31st March 2026 :

Scheme Name	Underlying	Long/ Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Flexi Cap Fund	HCL Technologies Limited	Long	1,349.45	1,322.40	255.70
ITI Flexi Cap Fund	One 97 Communications Limited	Long	1,019.18	962.30	310.41
ITI Flexi Cap Fund	Power Finance Corporation Limited	Long	400.91	380.55	258.72
ITI Flexi Cap Fund	Persistent Systems Limited	Long	4,779.69	4,695.40	299.61
ITI Flexi Cap Fund	Shriram Finance Limited	Long	905.52	875.50	231.13

Total exposure due to futures (non hedging positions) as a %age of net assets : 5.37%

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired :

Notes to Financial Statements for the year ended March 31, 2026

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Flexi Cap Fund	-	-	10,402	10,753	-	-	3,19,00,42,562	3,00,81,74,222	(735.12)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired :

Scheme	Total Number of Contracts where Options were bought	Total Number of Contracts where Options were sold	Gross Notional Value of contracts where Options were bought	Gross Notional Value of contracts where Options were sold	Net Profit/ Loss value on all contracts combined (Rs. In Lakhs)
ITI Flexi Cap Fund	1,673.00	1,673.00	177.32	147.54	-29.78

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Focused Equity Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 :option (IDCW).

Scheme Name	Underlying	Long/ Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Focused Fund	Persistent Systems Limited	Long	4,779.28	4,695.40	278.73
ITI Focused Fund	UltraTech Cement Limited	Long	10,866.00	10,772.00	23.98

Total exposure due to futures (non hedging positions) as a %age of net assets : 2.82%

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Focused Equity Fund	-	-	2,497.00	2,585.00	-	-	51,63,06,854.85	43,52,45,390.04	(150.10)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired :

Scheme	Total Number of Contracts where Options were bought	Total Number of Contracts where Options were sold	Gross Notional Value of contracts where Options were bought	Gross Notional Value of contracts where Options were sold	Net Profit/ Loss value on all contracts combined (Rs. In Lakhs)
ITI Focused Equity Fund	620.00	620.00	57.06	42.38	-14.69

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Large & Mid Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 :

Scheme Name	Underlying	Long/ Short	Future Price when Purchased	Current Market Price of the Contract	Margin Maintained (In Lakhs.)
ITI Large & Mid Cap Fund	HDFC Bank Limited	Long	766.63	735.90	115.09

Total exposure due to futures (non hedging positions) as a %age of net assets : 1%

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Large & Mid Cap Fund	-	-	3,228.00	3,592.25	-	-	54,91,65,700.80	59,82,45,443.26	(542.82)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

ITI Bharat Consumption Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31sh March 2026, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st March 2026, following non-hedging transactions through futures have been squared off/expired:

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (opening balance)	Gross Notional Value of contracts where futures were sold (opening balance)	Gross Notional Value of contracts where futures were bought (Rupees in Lacs)	Gross Notional Value of contracts where futures were sold (Rupees in Lacs)	Net Profit/ Loss value on all contracts combined (Rupees in Lacs)
ITI Bharat Consumption Fund	-	-	71	71	-	-	3,07,97,984	3,12,17,859	0.48

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through options which have been exercised/expired : Nil

Other than Hedging Positions through Options as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, non-hedging transactions through options have been exercised/expired : Nil

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31sh March 2026, hedging transactions through Swaps which have been squared off/expired : Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW).

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 13

Industry wise concentration of scheme's debt and money market securities exposure:

Particulars	% of Net Assets	
	As At March 31, 2026	As At March 31, 2025
ITI Arbitrage Fund		
Treps	-	-
Total	**-**	**-**
ITI Balanced Advantage Fund		
Banks	0.71%	4.15%
Capital Markets	-	1.29%
Finance	14.52%	8.80%
Power	4.22%	-
Sovereign	4.37%	7.01%
Treps	-	9.24%
Total	**23.82%**	**30.50%**
ITI Bharat Consumption Fund		
Treps	-	1.93%
Total	**-**	1.93%
ITI Banking & PSU Debt Fund		
Banks	20.86%	19.58%
Finance	45.07%	36.86%
Petroleum Products	-	7.16%
Power	16.02%	7.23%
Sovereign	12.83%	25.60%
Treps	12.90%	4.68%
Total	**107.68%**	**101.12%**
ITI Banking and Financial Services Fund		
Treps	-	-
Total	**-**	**-**
ITI Dynamic Bond Fund		
Banks	11.86%	-
Capital Markets	6.54%	-
Petroleum Products	-	-
Sovereign	67.40%	89.85%
Treps	63.47%	7.69%
Total	**149.27%**	**97.54%**
ITI ELSS Tax Saver Fund		
Treps	-	-
Total	**-**	**-**
ITI Flexi Cap Fund		
Treps	-	-
Total	**-**	**-**
ITI Focused Equity Fund		
Treps	-	-
Total	**-**	**-**

Notes to Financial Statements for the year ended March 31, 2026

Particulars	% of Net Assets	
	As At March 31, 2026	As At March 31, 2025
ITI Large Cap Fund		
Treps	-	-
Total	**-**	**-**
ITI Large & Mid Cap Fund		
Treps	-	-
Total	-	-
ITI Liquid Fund		
Banks	40.82%	42.06%
Capital Markets	17.00%	10.26%
Finance	8.50%	18.53%
Petroleum Products	-	-
Sovereign	22.23%	22.61%
Treps	10.92%	7.30%
Total	**99.47%**	**100.77%**
ITI Mid Cap Fund		
Treps	-	-
Total	**-**	**-**
ITI Multi Cap Fund		
Treps	-	-
Total	**-**	**-**
ITI Overnight Fund		
Treps	98.09%	95.68%
Total	**98.09%**	**95.68%**
ITI Pharma and Healthcare Fund		
Treps	-	-
Total	**-**	**-**
ITI Small Cap Fund		
Treps	-	-
Total	**-**	**-**
ITI Ultra Short Duration Fund		
Banks	37.85%	35.34%
Capital Markets	10.23%	8.24%
Cement & Cement Products	2.25%	-
Finance	34.34%	30.15%
Petroleum Products	-	1.38%
Power	2.03%	6.98%
Sovereign	9.37%	14.81%
Treps	2.36%	2.11%
Total	**98.42%**	**99.00%**
ITI Business Cycle Fund		
Treps	-	-
Total	**-**	**-**

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at 31 March 2026 and 31 March 2025.

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 14

Details of the amount of collateral accepted/given in respect of SLB and the amounts shown below reflect over-collateralisation and so differ from the amounts disclosed in Note.

(Amount in Rs. In Lakhs)

Particulars	31-Mar-26	31-Mar-25
Receivables from SLB	NIL	NIL
Fair value of collateral accepted in respect of the above	NIL	NIL
Payables under SLB	NIL	NIL
Carrying amount of collateral provided in respect of the above	NIL	NIL

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 15

Details shows the maturity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows:

ITI Liquid Fund										
Particulars	**As at 31 March 2026**					**As at 31 March 2025**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	8,19,808	-	-	-	8,19,808	98,80,162	-	-	-	98,80,162
Other Financial Liabilities	15,40,899	-	-	-	15,40,899	45,73,965	-	-	-	45,73,965
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**23,60,707**	**-**	**-**	**-**	**23,60,707**	**1,44,54,127**	**-**	**-**	**-**	**1,44,54,127**

ITI Overnight Fund										
Particulars	**As at 31 March 2026**					**As at 31 March 2025**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	457	-	-	-	457	5,737	-	-	-	5,737
Other Financial Liabilities	13,13,571	-	-	-	13,13,571	9,98,501	-	-	-	9,98,501
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**13,14,028**	**-**	**-**	**-**	**13,14,028**	**10,04,238**	**-**	**-**	**-**	**10,04,238**

ITI Multicap Fund										
Particulars	**As at 31 March 2026**					**As at 31 March 2025**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	12,47,83,810	-	-	-	12,47,83,810	1,24,52,035	-	-	-	1,24,52,035
Other Financial Liabilities	1,92,93,020	-	-	-	1,92,93,020	1,86,64,621	-	-	-	1,86,64,621
Derivative Financial Liabilities										
Outflows	52,41,560	-	-	-	52,41,560	44,04,345	-	-	-	44,04,345
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**14,93,18,390**	**-**	**-**	**-**	**14,93,18,390**	**3,55,21,001**	**-**	**-**	**-**	**3,55,21,001**

Notes to Financial Statements for the year ended March 31, 2026

ITI Arbitrage Fund										
Particulars	**As at 31 March 2026**					**As at 31 March 2025**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	4,50,30,382	-	-	-	4,50,30,382	88,59,356	-	-	-	88,59,356
Other Financial Liabilities	17,57,427	-	-	-	17,57,427	17,39,195	-	-	-	17,39,195
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	1,38,78,614	-	-	-	1,38,78,614	33,31,233	-	-	-	33,31,233
Total financial liabilities	**6,06,66,423**	**-**	**-**	**-**	**6,06,66,423**	**1,39,29,784**	**-**	**-**	**-**	**1,39,29,784**

ITI ELSS Tax Saver Fund										
Particulars	**As at 31 March 2026**					**As at 31 March 2025**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	56,15,494	-	-	-	56,15,494	31,25,220	-	-	-	31,25,220
Other Financial Liabilities	96,02,614	-	-	-	96,02,614	84,47,634	-	-	-	84,47,634
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**1,52,18,108**	**-**	**-**	**-**	**1,52,18,108**	**1,15,72,854**	**-**	**-**	**-**	**1,15,72,854**

ITI Balanced Advantage Fund										
Particulars	**As at 31 March 2026**					**As at 31 March 2025**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	4,02,27,424	-	-	-	4,02,27,424	4,26,16,306	-	-	-	4,26,16,306
Other Financial Liabilities	1,07,93,391	-	-	-	1,07,93,391	1,14,79,859	-	-	-	1,14,79,859
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	5,32,591	-	-	-	5,32,591
Inflows	3,82,92,777	-	-	-	3,82,92,777	-	-	-	-	-
Total financial liabilities	**8,93,13,592**	**-**	**-**	**-**	**8,93,13,592**	**5,46,28,756**	**-**	**-**	**-**	**5,46,28,756**

Notes to Financial Statements for the year ended March 31, 2026

ITI Small Cap Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	19,93,09,648	-	-	-	19,93,09,648	6,43,20,216	-	-	-	6,43,20,216
Other Financial Liabilities	2,14,77,118	-	-	-	2,14,77,118	2,51,04,907	-	-	-	2,51,04,907
Derivative Financial Liabilities										
Outflows	57,38,001	-	-	-	57,38,001	69,19,462	-	-	-	69,19,462
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**22,65,24,767**	**-**	**-**	**-**	**22,65,24,767**	**9,63,44,585**	**-**	**-**	**-**	**9,63,44,585**

ITI Banking & PSU Debt Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	4,00,29,619	-	-	-	4,00,29,619	1,34,09,206	-	-	-	1,34,09,206
Other Financial Liabilities	3,54,558	-	-	-	3,54,558	7,99,127	-	-	-	7,99,127
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**4,03,84,177**	**-**	**-**	**-**	**4,03,84,177**	**1,42,08,333**	**-**	**-**	**-**	**1,42,08,333**

ITI Large Cap Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	67,68,893	-	-	-	67,68,893	2,85,19,287	-	-	-	2,85,19,287
Other Financial Liabilities	79,89,790	-	-	-	79,89,790	82,57,106	-	-	-	82,57,106
Derivative Financial Liabilities										
Outflows	13,25,940	-	-	-	13,25,940	3,87,720	-	-	-	3,87,720
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**1,60,84,623**	**-**	**-**	**-**	**1,60,84,623**	**3,71,64,113**	**-**	**-**	**-**	**3,71,64,113**

Notes to Financial Statements for the year ended March 31, 2026

ITI Mid Cap Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	8,25,99,985	-	-	-	8,25,99,985	48,57,620	-	-	-	48,57,620
Other Financial Liabilities	1,89,59,108	-	-	-	1,89,59,108	1,95,44,905	-	-	-	1,95,44,905
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**10,15,59,093**	**-**	**-**	**-**	**10,15,59,093**	**2,44,02,525**	**-**	**-**	**-**	**2,44,02,525**

ITI Banking and Financial Services Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	2,41,02,380	-	-	-	2,41,02,380	12,32,626	-	-	-	12,32,626
Other Financial Liabilities	82,39,233	-	-	-	82,39,233	87,21,092	-	-	-	87,21,092
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**3,23,41,613**	**-**	**-**	**-**	**3,23,41,613**	**99,53,718**	**-**	**-**	**-**	**99,53,718**

ITI Dynamic Bond Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	15,93,39,136	-	-	-	15,93,39,136	6,06,36,452	-	-	-	6,06,36,452
Other Financial Liabilities	5,81,829	-	-	-	5,81,829	10,60,728	-	-	-	10,60,728
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**15,99,20,965**	**-**	**-**	**-**	**15,99,20,965**	**6,16,97,180**	**-**	**-**	**-**	**6,16,97,180**

Notes to Financial Statements for the year ended March 31, 2026

ITI Pharma and Healthcare Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	86,39,334	-	-	-	86,39,334	1,74,62,410	-	-	-	1,74,62,410
Other Financial Liabilities	52,27,043	-	-	-	52,27,043	65,30,265	-	-	-	65,30,265
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**1,38,66,377**	**-**	**-**	**-**	**1,38,66,377**	**2,39,92,675**	**-**	**-**	**-**	**2,39,92,675**

ITI Ultra Short Duration Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	1,31,90,088	-	-	-	1,31,90,088	1,44,21,438	-	-	-	1,44,21,438
Other Financial Liabilities	54,06,318	-	-	-	54,06,318	69,44,475	-	-	-	69,44,475
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**1,85,96,406**	**-**	**-**	**-**	**1,85,96,406**	**2,13,65,913**	**-**	**-**	**-**	**2,13,65,913**

ITI Value Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	1,90,32,918	-	-	-	1,90,32,918	53,21,070	-	-	-	53,21,070
Other Financial Liabilities	66,19,268	-	-	-	66,19,268	78,22,794	-	-	-	78,22,794
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**2,56,52,186**	**-**	**-**	**-**	**2,56,52,186**	**1,31,43,864**	**-**	**-**	**-**	**1,31,43,864**

Notes to Financial Statements for the year ended March 31, 2026

ITI Flexi Cap Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	13,46,89,021	-	-	-	13,46,89,021	49,58,295	-	-	-	49,58,295
Other Financial Liabilities	1,93,68,771	-	-	-	1,93,68,771	1,95,80,122	-	-	-	1,95,80,122
Derivative Financial Liabilities										
Outflows	1,78,35,703	-	-	-	1,78,35,703	33,54,442	-	-	-	33,54,442
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**17,18,93,495**	**-**	**-**	**-**	**17,18,93,495**	**2,78,92,859**	**-**	**-**	**-**	**2,78,92,859**

ITI Focused Equity Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	69,97,747	-	-	-	69,97,747	1,54,15,501	-	-	-	1,54,15,501
Other Financial Liabilities	1,39,36,449	-	-	-	1,39,36,449	1,01,29,727	-	-	-	1,01,29,727
Derivative Financial Liabilities										
Outflows	19,15,080	-	-	-	19,15,080	4,61,938	-	-	-	4,61,938
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**2,28,49,276**	**-**	**-**	**-**	**2,28,49,276**	**2,60,07,166**	**-**	**-**	**-**	**2,60,07,166**

ITI Large & Mid Cap Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	1,99,79,619	-	-	-	1,99,79,619	3,63,14,203.00	-	-	-	3,63,14,203.00
Other Financial Liabilities	1,60,24,651	-	-	-	1,60,24,651	2,54,93,607.00	-	-	-	2,54,93,607.00
Derivative Financial Liabilities										
Outflows	21,64,800	-	-	-	21,64,800	15,03,172.00	-	-	-	15,03,172.00
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**3,81,69,070**	**-**	**-**	**-**	**3,81,69,070**	**6,33,10,982.00**	**-**	**-**	**-**	**6,33,10,982.00**

Notes to Financial Statements for the year ended March 31, 2026

ITI Bharat Consumption Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	2,75,06,832	-	-	-	2,75,06,832	20,42,175.00	-	-	-	20,42,175.00
Other Financial Liabilities	97,47,073	-	-	-	97,47,073	1,29,18,106.00	-	-	-	1,29,18,106.00
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**3,72,53,905**	**-**	**-**	**-**	**3,72,53,905**	**1,49,60,281.00**	**-**	**-**	**-**	**1,49,60,281.00**

ITI Business Cycle Fund										
Particulars	**As at 31 March 2025**					**As at 31 March 2024**				
	0-3 months	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**	**0-3 months**	**3–6 months**	**6 months – 12 months**	**After 12 months**	**Total**
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	3,89,62,754	-	-	-	3,89,62,754	-	-	-	-	-
Other Financial Liabilities	23,81,113	-	-	-	23,81,113	-	-	-	-	-
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	**4,13,43,867**	**-**	**-**	**-**	**4,13,43,867**	**-**	**-**	**-**	**-**	**-**

Notes to Financial Statements for the year ended March 31, 2026

Annexure notes forming part of the Financial Statements

Annexure 16

Details of analysis of assets and liabilities according to their maturity profile:

ITI Liquid Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets						
Cash and cash equivalents	6,32,89,353	-	**6,32,89,353**	3,51,93,434	-	**3,51,93,434**
Balances with Bank/(s)	17,18,003	-	**17,18,003**	55,39,599	-	**55,39,599**
Receivables	6	-	**6**	-	-	**-**
Investments	51,51,58,723	-	**51,51,58,723**	45,24,14,983	-	**45,24,14,983**
Other Financial assets	18,64,421	-	**18,64,421**	34,52,155	-	**34,52,155**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	64,978	-	**64,978**	63,260	-	**63,260**
Total Assets (A)	**58,20,95,484**	**-**	**58,20,95,484**	**49,66,63,431**	**-**	**49,66,63,431**
Financial Liabilities						
Payables	8,19,808	-	**8,19,808**	98,80,162	-	**98,80,162**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	15,40,899	-	**15,40,899**	45,73,965	-	**45,73,965**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	60,376	-	**60,376**	32,969	-	**32,969**
Total Liabilities (B)	**24,21,083**	**-**	**24,21,083**	**1,44,87,096**	**-**	**1,44,87,096**

ITI Overnight Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets						
Cash and cash equivalents	24,23,59,229	-	**24,23,59,229**	11,50,78,529	-	**11,50,78,529**
Balances with Bank/(s)	19,97,674	-	**19,97,674**	16,97,112	-	**16,97,112**
Receivables	1	-	**1**	-	-	**-**
Investments	-	-	**-**	-	-	**-**
Other Financial assets	40,00,000	-	**40,00,000**	45,00,000	-	**45,00,000**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	46,165	-	**46,165**	20,585	-	**20,585**
Total Assets (A)	**24,84,03,069**	**-**	**24,84,03,069**	**12,12,96,226**	**-**	**12,12,96,226**
Financial Liabilities						
Payables	457	-	**457**	5,737	-	**5,737**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	13,13,571	-	**13,13,571**	9,98,501	-	**9,98,501**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	11,534	-	**11,534**	18,358	-	**18,358**
Total Liabilities (B)	**13,25,562**	**-**	**13,25,562**	**10,22,596**	**-**	**10,22,596**

Notes to Financial Statements for the year ended March 31, 2026

ITI Multi Cap Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	20,77,16,719	-	**20,77,16,719**	28,37,54,437	-	**28,37,54,437**
Receivables	8,57,06,549	-	**8,57,06,549**	78,67,636	-	**78,67,636**
Investments	11,65,47,81,352	-	**11,65,47,81,352**	10,75,34,07,104	-	**10,75,34,07,104**
Other Financial assets	20,57,89,839	-	**20,57,89,839**	15,45,57,301	-	**15,45,57,301**
Non-Financial Assets						
Investment Property		-	**-**	-	-	**-**
Other Non - Financial assets	34,115	-	**34,115**	33,214	-	**33,214**
Total Assets (A)	**12,15,40,28,574**	**-**	**12,15,40,28,574**	**11,19,96,19,692**	**-**	**11,19,96,19,692**
Financial Liabilities						
Payables	12,47,83,810	-	**12,47,83,810**	1,24,52,035	-	**1,24,52,035**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,92,93,020	-	**1,92,93,020**	1,86,64,621	-	**1,86,64,621**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	2,01,617	-	**2,01,617**	1,27,852	-	**1,27,852**
Total Liabilities (B)	**14,42,78,447**	**-**	**14,42,78,447**	**3,12,44,508**	**-**	**3,12,44,508**

ITI Arbitrage Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	12,31,99,982	-	**12,31,99,982**	1,50,52,687	-	**1,50,52,687**
Receivables	1,08,74,015	-	**1,08,74,015**	-	-	**-**
Investments	55,66,54,950	-	**55,66,54,950**	43,93,26,273	-	**43,93,26,273**
Other Financial assets	7,12,50,104	-	**7,12,50,104**	2,95,86,076	-	**2,95,86,076**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	51,145	-	**51,145**	50,559	-	**50,559**
Total Assets (A)	**76,20,30,196**	**-**	**76,20,30,196**	**48,40,15,595**	**-**	**48,40,15,595**
Financial Liabilities						
Payables	4,50,30,382	-	**4,50,30,382**	88,59,356	-	**88,59,356**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	17,57,427	-	**17,57,427**	17,39,195	-	**17,39,195**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	21,491	-	**21,491**	14,075	-	**14,075**
Total Liabilities (B)	**4,68,09,300**	**-**	**4,68,09,300**	**1,06,12,626**	**-**	**1,06,12,626**

Notes to Financial Statements for the year ended March 31, 2026

ITI ELSS Tax Saver Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	11,73,65,361	-	**11,73,65,361**	14,79,36,864	-	**14,79,36,864**
Receivables	3,80,64,555	-	**3,80,64,555**	50,024	-	**50,024**
Investments	3,54,34,77,767	-	**3,54,34,77,767**	3,63,96,03,606	-	**3,63,96,03,606**
Other Financial assets	27,27,886	-	**27,27,886**	9,33,100	-	**9,33,100**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	39,639	-	**39,639**	37,933	-	**37,933**
Total Assets (A)	**3,70,16,75,208**	**-**	**3,70,16,75,208**	**3,78,85,61,527**	**-**	**3,78,85,61,527**
Financial Liabilities						
Payables	56,15,494	-	**56,15,494**	31,25,220	-	**31,25,220**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	96,02,614	-	**96,02,614**	84,47,634	-	**84,47,634**
Non-Financial Liabilities						
Provisions		-	**-**	-	-	**-**
Other Non-Financial Liabilities	6,21,282	-	**6,21,282**	63,361	-	**63,361**
Total Liabilities (B)	**1,58,39,390**	**-**	**1,58,39,390**	**1,16,36,215**	**-**	**1,16,36,215**
ITI Balanced Advantage Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	35,38,33,980	-	**35,38,33,980**
Balances with Bank/(s)	6,67,15,122	-	**6,67,15,122**	7,50,51,892	-	**7,50,51,892**
Receivables	-	-	**-**	-	-	**-**
Investments	2,57,53,04,524	60,85,70,060	**3,18,38,74,584**	2,90,32,79,352	32,67,12,705	**3,22,99,92,057**
Other Financial assets	23,94,00,444	-	**23,94,00,444**	22,32,04,823	-	**22,32,04,823**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	39,049	-	**39,049**	35,999	-	**35,999**
Total Assets (A)	**2,88,14,59,139**	**32,67,12,705**	**3,20,81,71,844**	**3,55,54,06,046**	**32,67,12,705**	**3,88,21,18,751**
Financial Liabilities						
Payables	4,02,27,424	-	**4,02,27,424**	4,26,16,306	-	**4,26,16,306**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,07,93,391	-	**1,07,93,391**	1,14,79,859	-	**1,14,79,859**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	4,73,096	-	**4,73,096**	79,936	-	**79,936**
Total Liabilities (B)	**5,14,93,911**	**-**	**5,14,93,911**	**5,41,76,101**	**-**	**5,41,76,101**

Notes to Financial Statements for the year ended March 31, 2026

ITI Small Cap Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	40,76,10,959	-	**40,76,10,959**	73,29,64,856	-	**73,29,64,856**
Receivables	14,01,07,216	-	**14,01,07,216**	5,30,55,756	-	**5,30,55,756**
Investments	24,07,40,66,294	-	**24,07,40,66,294**	21,25,16,58,227	-	**21,25,16,58,227**
Other Financial assets	53,57,68,367	-	**53,57,68,367**	25,51,19,752	-	**25,51,19,752**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	31,139	-	**31,139**	26,979	-	**26,979**
Total Assets (A)	**25,15,75,83,975**	**-**	**25,15,75,83,975**	**22,29,28,25,570**	**-**	**22,29,28,25,570**
Financial Liabilities						
Payables	19,93,09,648	-	**19,93,09,648**	6,43,20,216	-	**6,43,20,216**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	2,14,77,118	-	**2,14,77,118**	2,51,04,907	-	**2,51,04,907**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	6,68,016	-	**6,68,016**	7,93,145	-	**7,93,145**
Total Liabilities (B)	**22,14,54,782**	**-**	**22,14,54,782**	**9,02,18,268**	**-**	**9,02,18,268**
ITI Banking & PSU Debt Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	4,86,91,809	-	**4,86,91,809**	1,62,96,959	-	**1,62,96,959**
Balances with Bank/(s)	6,98,509	-	**6,98,509**	13,08,133	-	**13,08,133**
Receivables	-	-	**-**	-	-	**-**
Investments	17,46,60,442	18,40,73,960	**35,87,34,402**	11,91,07,419	21,73,74,800	**33,64,82,219**
Other Financial assets	95,90,810	-	**95,90,810**	80,99,827	-	**80,99,827**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	42,138	-	**42,138**	45,814	-	**45,814**
Total Assets (A)	**23,36,83,708**	**21,73,74,800**	**45,10,58,508**	**14,48,58,152**	**21,73,74,800**	**36,22,32,952**
Financial Liabilities						
Payables	4,00,29,619	-	**4,00,29,619**	1,34,09,206	-	**1,34,09,206**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	3,54,558	-	**3,54,558**	7,99,127	-	**7,99,127**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	3,199	-	**3,199**	6,393	-	**6,393**
Total Liabilities (B)	**4,03,87,376**	**-**	**4,03,87,376**	**1,42,14,726**	**-**	**1,42,14,726**

Notes to Financial Statements for the year ended March 31, 2026

ITI Large Cap Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	3,99,77,161	-	**3,99,77,161**	5,82,30,587	-	**5,82,30,587**
Receivables	6	-	**6**	-	-	**-**
Investments	4,36,34,24,280	-	**4,36,34,24,280**	4,67,32,11,185	-	**4,67,32,11,185**
Other Financial assets	5,63,97,638	-	**5,63,97,638**	3,14,90,993	-	**3,14,90,993**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	45,399	-	**45,399**	39,637	-	**39,637**
Total Assets (A)	**4,45,98,44,484**	**-**	**4,45,98,44,484**	**4,76,29,72,402**	**-**	**4,76,29,72,402**
Financial Liabilities						
Payables	67,68,893	-	**67,68,893**	2,85,19,287	-	**2,85,19,287**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	79,89,790	-	**79,89,790**	82,57,106	-	**82,57,106**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	98,070	-	**98,070**	60,388	-	**60,388**
Total Liabilities (B)	**1,48,56,753**	**-**	**1,48,56,753**	**3,68,36,781**	**-**	**3,68,36,781**

ITI Mid Cap Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	13,66,38,118	-	**13,66,38,118**	4,19,90,622	-	**4,19,90,622**
Receivables	57	-	**57**	53,42,17,706	-	**53,42,17,706**
Investments	11,74,77,81,175	-	**11,74,77,81,175**	10,29,59,90,393	-	**10,29,59,90,393**
Other Financial assets	5,74,68,388	-	**5,74,68,388**	6,98,82,075	-	**6,98,82,075**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	35,895	-	**35,895**	30,627	-	**30,627**
Total Assets (A)	**11,94,19,23,633**	**-**	**11,94,19,23,633**	**10,94,21,11,423**	**-**	**10,94,21,11,423**
Financial Liabilities						
Payables	8,25,99,985	-	**8,25,99,985**	48,57,620	-	**48,57,620**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,89,59,108	-	**1,89,59,108**	1,95,44,905	-	**1,95,44,905**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	2,33,760	-	**2,33,760**	9,72,494	-	**9,72,494**
Total Liabilities (B)	**10,17,92,853**	**-**	**10,17,92,853**	**2,53,75,019**	**-**	**2,53,75,019**

Notes to Financial Statements for the year ended March 31, 2026

ITI Banking and Financial Services Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	5,17,97,481	-	**5,17,97,481**	8,25,66,579	-	**8,25,66,579**
Receivables	5,000	-	**5,000**	-	-	**-**
Investments	3,17,43,14,307	-	**3,17,43,14,307**	2,78,54,65,536	-	**2,78,54,65,536**
Other Financial assets	1,80,00,000	-	**1,80,00,000**	1,92,81,800	-	**1,92,81,800**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	32,276	-	**32,276**	29,761	-	**29,761**
Total Assets (A)	**3,24,41,49,064**	**-**	**3,24,41,49,064**	**2,88,73,43,676**	**-**	**2,88,73,43,676**
Financial Liabilities						
Payables	2,41,02,380	-	**2,41,02,380**	12,32,626	-	**12,32,626**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	82,39,233	-	**82,39,233**	87,21,092	-	**87,21,092**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	51,011	-	**51,011**	38,000	-	**38,000**
Total Liabilities (B)	**3,23,92,624**	**-**	**3,23,92,624**	**99,91,718**	**-**	**99,91,718**

ITI Dynamic Bond Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	19,17,67,739	-	**19,17,67,739**	3,04,94,311	-	**3,04,94,311**
Balances with Bank/(s)	8,06,660	-	**8,06,660**	77,91,767	-	**77,91,767**
Receivables	-	-	**-**	5,23,85,347	-	**5,23,85,347**
Investments	10,82,87,906	15,40,78,080	**26,23,65,986**	17,07,951	35,61,18,850	**35,78,26,801**
Other Financial assets	70,68,869	-	**70,68,869**	95,13,288	-	**95,13,288**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	39,778	-	**39,778**	35,428	-	**35,428**
Total Assets (A)	**30,79,70,952**	**35,61,18,850**	**66,40,89,802**	**10,19,28,092**	**35,61,18,850**	**45,80,46,942**
Financial Liabilities						
Payables	15,93,39,136	-	**15,93,39,136**	6,06,36,452	-	**6,06,36,452**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	5,81,829	-	**5,81,829**	10,60,728	-	**10,60,728**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	2,983	-	**2,983**	1,122	-	**1,122**
Total Liabilities (B)	**15,99,23,948**	**-**	**15,99,23,948**	**6,16,98,302**	**-**	**6,16,98,302**

Notes to Financial Statements for the year ended March 31, 2026

ITI Pharma and Healthcare Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	3,04,60,434	-	**3,04,60,434**	4,28,05,896	-	**4,28,05,896**
Receivables	3	-	**3**	2,42,65,504	-	**2,42,65,504**
Investments	2,09,59,87,268	-	**2,09,59,87,268**	2,09,40,14,711	-	**2,09,40,14,711**
Other Financial assets	5,00,000	-	**5,00,000**	5,00,000	-	**5,00,000**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	42,508	-	**42,508**	41,949	-	**41,949**
Total Assets (A)	**2,12,69,90,213**	**-**	**2,12,69,90,213**	**2,16,16,28,060**	**-**	**2,16,16,28,060**
Financial Liabilities						
Payables	86,39,334	-	**86,39,334**	1,74,62,410	-	**1,74,62,410**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	52,27,043	-	**52,27,043**	65,30,265	-	**65,30,265**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	51,774	-	**51,774**	79,719	-	**79,719**
Total Liabilities (B)	**1,39,18,151**	**-**	**1,39,18,151**	**2,40,72,394**	**-**	**2,40,72,394**

ITI Ultra Short Duration Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	5,22,91,203	-	**5,22,91,203**	3,80,92,893	-	**3,80,92,893**
Balances with Bank/(s)	73,67,541	-	**73,67,541**	1,09,06,552	-	**1,09,06,552**
Receivables	5,54,715	-	**5,54,715**	9,51,345	-	**9,51,345**
Investments	2,13,82,44,544	-	**2,13,82,44,544**	1,60,51,22,022	14,78,27,745	**1,75,29,49,767**
Other Financial assets	3,91,79,888	-	**3,91,79,888**	2,13,36,093	-	**2,13,36,093**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	38,319	-	**38,319**	34,011	-	**34,011**
Total Assets (A)	**2,23,76,76,210**	**14,78,27,745**	**2,38,55,03,955**	**1,67,64,42,916**	**14,78,27,745**	**1,82,42,70,661**
Financial Liabilities						
Payables	1,31,90,088	-	**1,31,90,088**	1,44,21,438	-	**1,44,21,438**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	54,06,318	-	**54,06,318**	69,44,475	-	**69,44,475**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	62,086	-	**62,086**	74,860	-	**74,860**
Total Liabilities (B)	**1,86,58,492**	**-**	**1,86,58,492**	**2,14,40,773**	**-**	**2,14,40,773**

Notes to Financial Statements for the year ended March 31, 2026

ITI Value Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	3,20,53,787	-	**3,20,53,787**	3,27,64,532	-	**3,27,64,532**
Receivables	2	-	**2**	14,92,24,337	-	**14,92,24,337**
Investments	3,02,70,36,975	-	**3,02,70,36,975**	2,79,09,81,322	-	**2,79,09,81,322**
Other Financial assets	1,66,28,548	-	**1,66,28,548**	1,70,11,484	-	**1,70,11,484**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	35,834	-	**35,834**	37,415	-	**37,415**
Total Assets (A)	**3,07,57,55,146**	**-**	**3,07,57,55,146**	**2,99,00,19,090**	**-**	**2,99,00,19,090**
Financial Liabilities						
Payables	1,90,32,918	-	**1,90,32,918**	53,21,070	-	**53,21,070**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	66,19,268	-	**66,19,268**	78,22,794	-	**78,22,794**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	46,738	-	**46,738**	37,845	-	**37,845**
Total Liabilities (B)	**2,56,98,924**	**-**	**2,56,98,924**	**1,31,81,709**	**-**	**1,31,81,709**

ITI Flexi Cap Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	52,06,20,252	-	**52,06,20,252**	20,93,23,171	-	**20,93,23,171**
Receivables	10,39,82,226	-	**10,39,82,226**	1,18,57,761	-	**1,18,57,761**
Investments	10,62,47,99,959	-	**10,62,47,99,959**	9,91,05,43,211	-	**9,91,05,43,211**
Other Financial assets	26,45,05,643	-	**26,45,05,643**	21,44,10,849	-	**21,44,10,849**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	36,759	-	**36,759**	34,581	-	**34,581**
Total Assets (A)	**11,51,39,44,839**	**-**	**11,51,39,44,839**	**10,34,61,69,573**	**-**	**10,34,61,69,573**
Financial Liabilities						
Payables	13,46,89,021	-	**13,46,89,021**	49,58,295	-	**49,58,295**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,93,68,771	-	**1,93,68,771**	1,95,80,122	-	**1,95,80,122**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	4,66,123	-	**4,66,123**	1,77,603	-	**1,77,603**
Total Liabilities (B)	**15,45,23,915**	**-**	**15,45,23,915**	**2,47,16,020**	**-**	**2,47,16,020**

Notes to Financial Statements for the year ended March 31, 2026

ITI Focused Equity Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	13,02,37,415	-	**13,02,37,415**	4,50,12,887	-	**4,50,12,887**
Receivables	1	-	**1**	14,83,321	-	**14,83,321**
Investments	4,74,13,48,612	-	**4,74,13,48,612**	4,70,25,23,014	-	**4,70,25,23,014**
Other Financial assets	7,75,59,456	-	**7,75,59,456**	6,25,00,000	-	**6,25,00,000**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	40,200	-	**40,200**	37,624	-	**37,624**
Total Assets (A)	**4,94,91,85,684**	**-**	**4,94,91,85,684**	**4,81,15,56,846**	**-**	**4,81,15,56,846**
Financial Liabilities						
Payables	69,97,747	-	**69,97,747**	1,54,15,501	-	**1,54,15,501**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,39,36,449	-	**1,39,36,449**	1,01,29,727	-	**1,01,29,727**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	1,16,168	-	**1,16,168**	1,59,114	-	**1,59,114**
Total Liabilities (B)	**2,10,50,364**	**-**	**2,10,50,364**	**2,57,04,342**	**-**	**2,57,04,342**

ITI Large & Mid Cap Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			-			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	5,54,46,893	-	**5,54,46,893**	6,57,70,807	-	**6,57,70,807**
Receivables	15,75,46,946	-	**15,75,46,946**	13,26,500	-	**13,26,500**
Investments	6,24,17,37,918	-	**6,24,17,37,918**	7,62,22,61,451	-	**7,62,22,61,451**
Other Financial assets	3,21,93,536	-	**3,21,93,536**	18,14,18,721	-	**18,14,18,721**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	1,31,975	-	**1,31,975**	1,25,697	-	**1,25,697**
Total Assets (A)	**6,48,70,57,268**	**-**	**6,48,70,57,268**	**7,87,09,03,176**	**-**	**7,87,09,03,176**
Financial Liabilities						
Payables	1,99,79,619	-	**1,99,79,619**	3,63,14,203	-	**3,63,14,203**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	1,60,24,651	-	**1,60,24,651**	2,54,93,607	-	**2,54,93,607**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	85,325	-	**85,325**	95,444	-	**95,444**
Total Liabilities (B)	**3,60,89,595**	**-**	**3,60,89,595**	**6,19,03,254**	**-**	**6,19,03,254**

Notes to Financial Statements for the year ended March 31, 2026

ITI Bharat Consumption Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			**-**			-
Cash and cash equivalents	-	-	**-**	3,08,94,236	-	**3,08,94,236**
Balances with Bank/(s)	2,49,19,463	-	**2,49,19,463**	3,64,95,928	-	**3,64,95,928**
Receivables	-	-	**-**	92,47,367	-	**92,47,367**
Investments	3,10,62,78,609	-	**3,10,62,78,609**	1,50,80,08,799	-	**1,50,80,08,799**
Other Financial assets	49,59,916	-	**49,59,916**	3,51,21,430	-	**3,51,21,430**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	57,387	-	**57,387**	53,306	-	**53,306**
Total Assets (A)	**3,13,62,15,375**	**-**	**3,13,62,15,375**	**1,61,98,21,066**	**-**	**1,61,98,21,066**
Financial Liabilities						
Payables	2,75,06,832	-	**2,75,06,832**	20,42,175	-	**20,42,175**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	97,47,073	-	**97,47,073**	1,29,18,106	-	**1,29,18,106**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	1,58,839	-	**1,58,839**	17,001	-	**17,001**
Total Liabilities (B)	**3,74,12,744**	**-**	**3,74,12,744**	**1,49,77,282**	**-**	**1,49,77,282**

ITI Business Cycle Fund						
Particulars	**As at 31 March 2026**			**As at 31 March 2025**		
	Within 12 months	**After 12 months**	**Total**	**Within 12 months**	**After 12 months**	**Total**
Assets						
Financial Assets			**-**			-
Cash and cash equivalents	-	-	**-**	-	-	**-**
Balances with Bank/(s)	38,27,60,160	-	**38,27,60,160**	-	-	**-**
Receivables	648	-	**648**	-	-	**-**
Investments	58,10,98,954	-	**58,10,98,954**	-	-	**-**
Other Financial assets	51,30,823	-	**51,30,823**	-	-	**-**
Non-Financial Assets						
Investment Property	-	-	**-**	-	-	**-**
Other Non - Financial assets	2,07,361	-	**2,07,361**	-	-	**-**
Total Assets (A)	**96,91,97,946**	**-**	**96,91,97,946**	**-**	**-**	**-**
Financial Liabilities						
Payables	3,89,62,754	-	**3,89,62,754**	-	-	**-**
Borrowings	-	-	**-**	-	-	**-**
Other Financial Liabilities	23,81,113	-	**23,81,113**	-	-	**-**
Non-Financial Liabilities						
Provisions	-	-	**-**	-	-	**-**
Other Non-Financial Liabilities	9,205	-	**9,205**	-	-	**-**
Total Liabilities (B)	**4,13,53,072**	**-**	**4,13,53,072**	**-**	**-**	**-**

NOTE :

1. The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts.
2. Unitholders can obtain upon request, a physical copy of the abridged summary of the Annual Report, without any cost.
3. Full Annual Report is disclosed on our website (www.itiamc.com) and also available for inspection at the Corporate Office of ITI Mutual Fund.
4. Unitholders/prospective investors of the scheme can obtain upon written request, a copy of the Trust Deed, full Annual Report at a price and the text of the relevant scheme.
5. Unitholders, if they so desire, may request for the Annual Report of the AMC.

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

BOOK-POST



If undelivered, please return to:

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