



ITI Mutual Fund



Abridged Annual Report 2025-26

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)

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 Parel, Mumbai 400 012
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 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]

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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

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 12th Floor, The Ruby, 29, Senapati Bapat Marg, Dadar
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REGISTRAR

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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%	-		
Equity Long Short Fund	Regular - Growth	-	-	-17.57%	-43.56%	03-Dec-2025	Nifty 50 (TRI) Index
	Direct - Growth	-	-	-16.08%	-		

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 ELSS Tax Saver 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 February 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

TRUSTEE REPORT (Contd.)

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.

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 outperform its benchmark return since one year.

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 outperform its benchmark return since 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

TRUSTEE REPORT (Contd.)

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

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

TRUSTEE REPORT (Contd.)

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.

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.

TRUSTEE REPORT (Contd.)

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.

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 $\pm 2\%$.

TRUSTEE REPORT (Contd.)

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.

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.

TRUSTEE REPORT (Contd.)

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.

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.

TRUSTEE REPORT (Contd.)

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 Settlers/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.

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.

TRUSTEE REPORT (Contd.)

Sr. No.	Name of the Scheme	Investment Objective
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. <i>Relatively High interest risk and relatively Low Credit risk</i>)	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. <i>Relatively Low interest rate risk and relatively Low credit risk</i>)	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. <i>Relatively Low interest rate risk and relatively Low credit risk</i>)	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.
12.	ITI Dynamic Bond Fund (An open-ended dynamic debt scheme investing across duration. <i>Relatively High interest rate risk and relatively Low credit risk</i>)	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.

TRUSTEE REPORT (Contd.)

Sr. No.	Name of the Scheme	Investment Objective
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.

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

TRUSTEE REPORT (Contd.)

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
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.

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 2025-26 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		Abstain
			For	Against	
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>).

TRUSTEE REPORT (Contd.)

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

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 - <i>Statutory Disclosures>Code & Policies</i> . 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 <i>Statutory Disclosures>> Code & Policies</i> . 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 <i>Statutory Disclosures>> Exercise of Voting</i> .
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 <i>Statutory Disclosures>> Code & Policies</i> 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 <i>Statutory Disclosures>> Code & Policies</i> .

TRUSTEE REPORT (Contd.)

7. STATUTORY INFORMATION

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/statutory-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/-

Mr. Sudhir Valia

Director

Sd/-

Mr. Naushad Panjwani

Director

Place: Mumbai

Date: July 23, 2026

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 Action-able*	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 time to time. This certificate should not be used for any another purpose other than as mentioned in the aforesaid SEBI circulars.

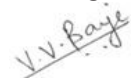
Thanking you,

Yours faithfully,

For M.P. Chitale & Co.

Chartered Accountants

Firm Reg. No. 101851W



Vidya Barje

Partner

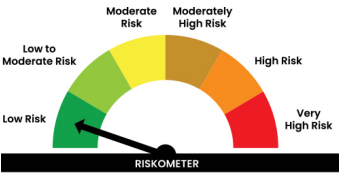
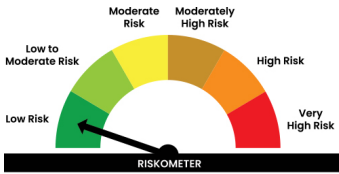
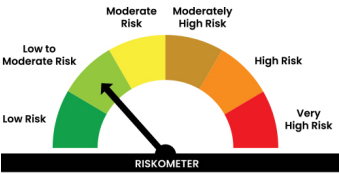
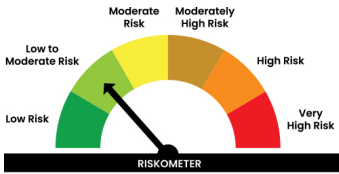
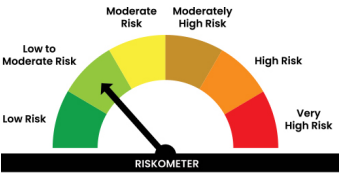
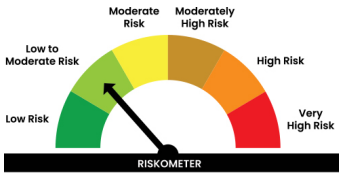
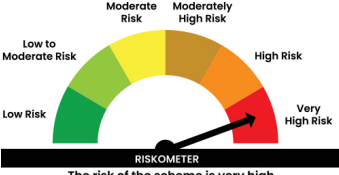
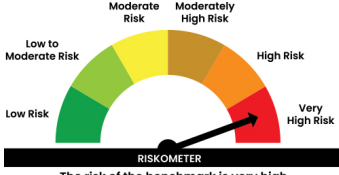
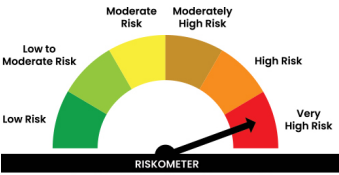
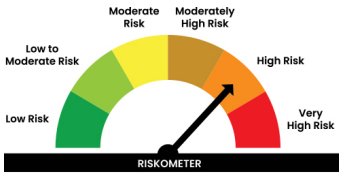
M. No. 104994

Mumbai, April 10, 2026

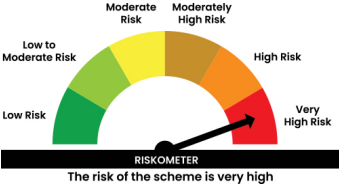
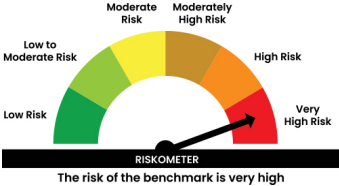
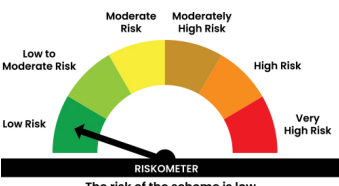
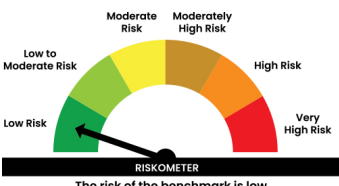
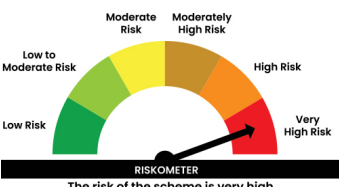
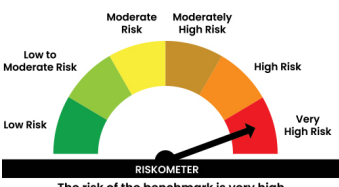
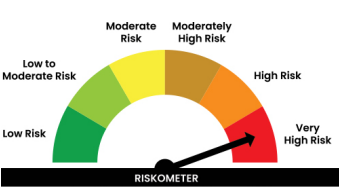
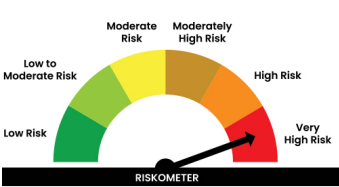
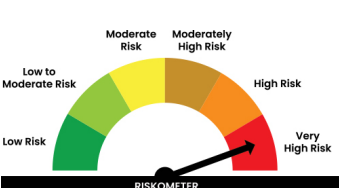
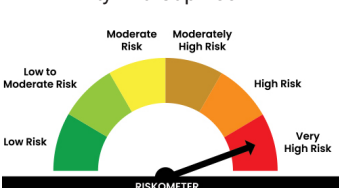
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Annexure - 3

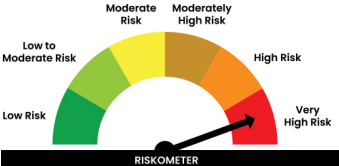
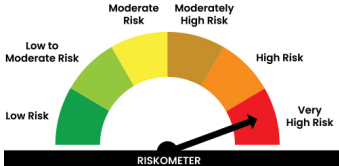
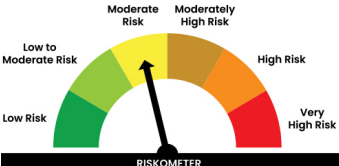
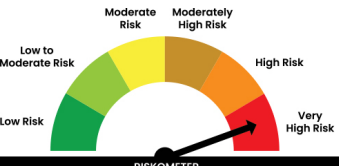
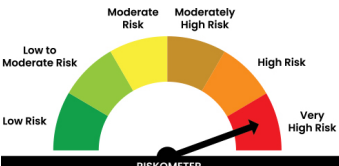
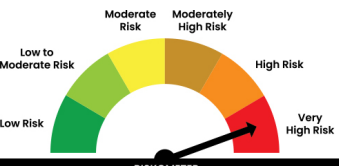
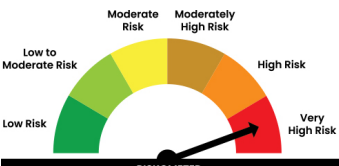
Riskometers as on June 30, 2026

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 ^A Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is low
ITI Liquid Fund	Income over short term. Investment in money market and debt instruments. ^A 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	 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 ^A 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	 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 ^A 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	 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 ^A 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	 The risk of the benchmark is high

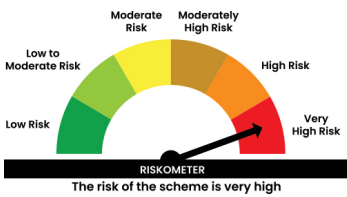
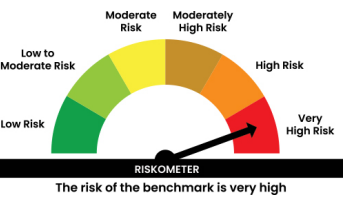
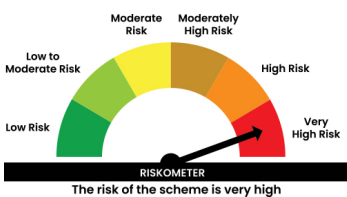
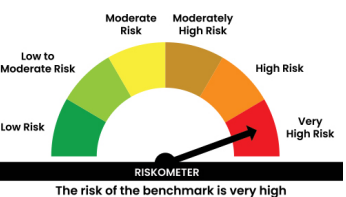
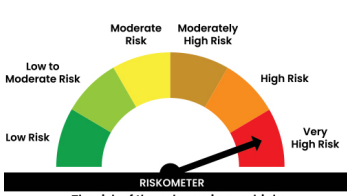
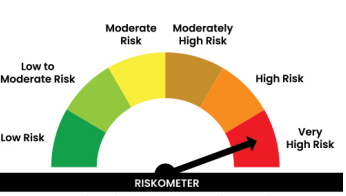
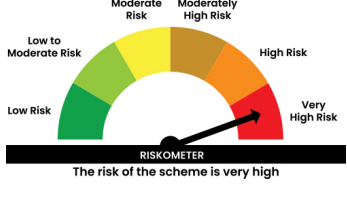
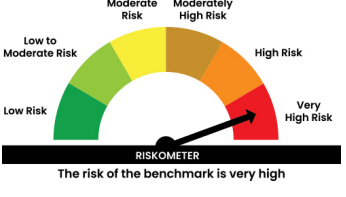
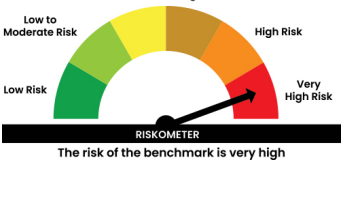
Annexure - 3 (Contd.)

Scheme Name	This product is suitable for investor who are seeking	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Multi Cap Fund	Long-term capital growth 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	 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	 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	 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	 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	 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

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		

S.R. BATLIBOI & Co. LLP
 Chartered Accountants

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 29 Senapati Bapat Marg
 Dadar (West)
 Mumbai - 400 028, India
 Tel: +91 22 6819 8000

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

S.R. BATLIBOI & Co. LLP

Chartered Accountants

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

S.R. BATLIBOI & Co. LLP

Chartered Accountants

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

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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

Abridged Balance Sheet as at March 31, 2026

		ITI Liquid Fund		ITI Overnight Fund		ITI Multicap 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
	LIABILITIES						
1	Unit Capital	4,400.31	3,637.41	1,818.99	932.86	55,967.20	53,006.56
2	Reserves & Surplus						
2.1	Unit Premium Reserve	(0.09)	0.06	(0.00)	(0.00)	17,088.76	14,924.50
2.2	Unrealised Appreciation Reserve	1.37	4.27	-	-	9,663.78	16,170.96
2.3	Other Reserves	1,395.15	1,180.02	651.79	269.88	37,325.34	27,537.69
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/ Deposits						
4.2	Other Current Liabilities & Provisions	24.21	144.87	13.26	10.23	1,495.20	356.49
	TOTAL	5,820.95	4,966.63	2,484.03	1,212.96	1,21,540.29	1,11,996.20
	ASSETS						
1	Investments						
1.1.	Listed Securities:						
1.1.1	Equity Shares / Warrants	-	-	-	-	1,16,524.95	1,07,534.07
1.1.2	Preference Shares	-	-	-	-	22.86	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	398.85	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	Futures and Options	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	1,288.33	1,090.30	-	-	-	-
1.6	Commercial Paper	985.50	989.76	-	-	-	-
1.7	Certificate of Deposits	2,859.42	2,027.92	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Corporate Debt Market Development Fund	18.34	17.31	-	-	-	-
	Total Investments	5,151.59	4,524.15	-	-	1,16,547.81	1,07,534.07
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	17.18	55.40	19.98	16.97	2,077.17	2,837.54
3.2	CBLO/ Treps/ Reverse Repo Lending	632.89	351.93	2,423.59	1,150.79	-	-
3.3	Others	19.29	35.15	40.46	45.21	2,915.31	1,624.58
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	5,820.95	4,966.63	2,484.03	1,212.96	1,21,540.29	1,11,996.20

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Balance Sheet as at March 31, 2026

		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
	LIABILITIES						
1	Unit Capital	5,338.99	3,717.54	17,877.72	17,201.15	25,638.10	27,762.08
2	Reserves & Surplus						
2.1	Unit Premium Reserve	485.83	174.41	4,301.90	3,969.25	(1,033.19)	(836.12)
2.2	Unrealised Appreciation Reserve	148.84	122.14	-	860.92	38.71	2,824.44
2.3	Other Reserves	1,317.34	753.24	14,678.74	15,737.93	10,124.65	8,523.69
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/ Deposits						
4.2	Other Current Liabilities & Provisions	468.09	106.13	158.39	116.36	514.94	547.09
	TOTAL	7,759.09	4,873.47	37,016.75	37,885.62	35,283.22	38,821.19
	ASSETS						
1	Investments						
1.1.	Listed Securities:						
1.1.1	Equity Shares / Warrants	4,636.46	3,517.15	35,417.04	36,396.04	23,557.90	24,165.61
1.1.2	Preference Shares	-	-	17.74	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	6,516.10	3,366.84
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	Futures and Options	138.79	33.31	-	-	382.93	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	1,518.33	1,496.03
1.5	Treasury Bills	-	-	-	-	-	1,186.88
1.6	Commercial Paper	-	-	-	-	-	494.91
1.7	Certificate of Deposits	-	-	-	-	246.42	1,589.64
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	930.09	876.12	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Corporate Debt Market Development Fund	-	-	-	-	-	-
	Total Investments	5,705.34	4,426.58	35,434.78	36,396.04	32,221.67	32,299.92
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	1,232.00	150.53	1,173.65	1,479.37	667.15	750.52
3.2	CBLO/ Treps/ Reverse Repo Lending	-	-	-	-	-	3,538.34
3.3	Others	821.75	296.37	408.32	10.21	2,394.39	2,232.41
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	7,759.09	4,873.47	37,016.75	37,885.62	35,283.22	38,821.19

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Balance Sheet as at March 31, 2026

		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
	LIABILITIES						
1	Unit Capital	94,121.47	82,748.77	2,739.23	2,675.52	28,244.98	27,801.79
2	Reserves & Surplus						
2.1	Unit Premium Reserve	23,037.70	12,645.37	(1.21)	(3.50)	3,633.25	3,799.44
2.2	Unrealised Appreciation Reserve	21,757.19	43,607.95	-	16.29	501.86	4,435.94
2.3	Other Reserves	1,10,387.55	82,954.78	1,035.67	791.88	12,056.52	11,220.31
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/ Deposits						
4.2	Other Current Liabilities & Provisions	2,271.93	971.38	403.87	142.15	161.83	372.25
	TOTAL	2,51,575.84	2,22,928.26	4,177.58	3,622.33	44,598.44	47,629.72
	ASSETS						
1	Investments						
1.1.	Listed Securities:						
1.1.1	Equity Shares / Warrants	2,39,832.10	2,11,646.56	-	-	43,629.74	46,732.11
1.1.2	Preference Shares	-	-	-	-	4.51	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	2,305.26	1,783.48	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	Futures and Options	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	385.20	891.10	-	-
1.5	Treasury Bills	-	-	98.96	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	787.23	681.56	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	908.56	870.02	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Corporate Debt Market Development Fund	-	-	10.69	8.68	-	-
	Total Investments	2,40,740.66	2,12,516.58	3,587.34	3,364.82	43,634.24	46,732.11
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	4,076.11	7,329.65	6.99	13.08	399.77	582.31
3.2	CBLO/ Treps/ Reverse Repo Lending	-	-	486.92	162.97	-	-
3.3	Others	6,759.07	3,082.02	96.33	81.46	564.43	315.31
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	2,51,575.84	2,22,928.26	4,177.58	3,622.33	44,598.44	47,629.72

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Balance Sheet as at March 31, 2026

		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
	LIABILITIES						
1	Unit Capital	61,298.56	56,528.91	23,174.86	20,426.77	2,316.54	3,127.48
2	Reserves & Surplus						
2.1	Unit Premium Reserve	15,119.21	13,088.01	860.80	222.56	3.27	5.60
2.2	Unrealised Appreciation Reserve	-	6,986.33	-	3,678.78	0.81	28.45
2.3	Other Reserves	41,983.54	32,564.11	8,081.90	4,445.41	700.63	801.96
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/Deposits						
4.2	Other Current Liabilities & Provisions	1,017.93	253.75	323.93	99.92	1,599.24	616.98
	TOTAL	1,19,419.24	1,09,421.11	32,441.49	28,873.44	4,620.49	4,580.47
	ASSETS						
1	Investments						
1.1.	Listed Securities:						
1.1.1	Equity Shares / Warrants	1,16,957.17	1,02,491.60	31,743.14	27,854.66	-	-
1.1.2	Preference Shares	24.24	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	Futures and Options	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	1,540.78	3,561.19
1.5	Treasury Bills	-	-	-	-	495.42	-
1.6	Commercial Paper	-	-	-	-	197.67	-
1.7	Certificate of Deposits	-	-	-	-	358.34	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	496.40	468.31	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Corporate Debt Market Development Fund	-	-	-	-	31.44	17.08
	Total Investments	1,17,477.81	1,02,959.90	31,743.14	27,854.66	2,623.66	3,578.27
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	1,366.38	419.91	517.97	825.67	8.07	77.92
3.2	CBLO/ Treps/ Reverse Repo Lending	-	-	-	-	1,917.68	304.94
3.3	Others	575.04	6,041.30	180.37	193.12	71.09	619.34
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	1,19,419.24	1,09,421.11	32,441.49	28,873.44	4,620.49	4,580.47

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Balance Sheet as at March 31, 2026

		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
	LIABILITIES						
1	Unit Capital	14,248.90	13,595.69	16,898.21	14,669.48	20,692.87	19,600.89
2	Reserves & Surplus						
2.1	Unit Premium Reserve	817.13	565.15	3.70	13.46	3,315.65	3,022.97
2.2	Unrealised Appreciation Reserve	1,934.89	4,465.83	-	31.64	-	595.64
2.3	Other Reserves	4,129.80	2,748.89	5,288.26	3,313.71	6,492.05	6,548.87
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/ Deposits						
4.2	Other Current Liabilities & Provisions	139.18	240.72	186.58	214.41	256.99	131.82
	TOTAL	21,269.90	21,616.28	22,376.76	18,242.71	30,757.55	29,900.19
	ASSETS						
1	Investments						
1.1.	Listed Securities:						
1.1.1	Equity Shares / Warrants	20,959.87	20,940.15	-	-	30,270.37	27,909.81
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	6,688.76	4,963.13	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	Futures and Options	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	-	-	2,078.80	2,669.86	-	-
1.6	Commercial Paper	-	-	2,270.38	3,464.13	-	-
1.7	Certificate of Deposits	-	-	10,278.91	6,370.48	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Corporate Debt Market Development Fund	-	-	65.58	61.89	-	-
	Total Investments	20,959.87	20,940.15	21,382.45	17,529.50	30,270.37	27,909.81
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	304.60	428.06	73.68	109.07	320.54	327.65
3.2	CBLO/ Treps/ Reverse Repo Lending	-	-	522.91	380.93	-	-
3.3	Others	5.43	248.07	397.73	223.21	166.64	1,662.73
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	21,269.90	21,616.28	22,376.76	18,242.71	30,757.55	29,900.19

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Balance Sheet as at March 31, 2026

		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
	LIABILITIES						
1	Unit Capital	70,511.24	64,338.63	35,423.31	34,582.06	78,714.59	87,698.27
2	Reserves & Surplus						
2.1	Unit Premium Reserve	18,347.98	15,231.70	3,629.23	3,297.16	(111.12)	108.03
2.2	Unrealised Appreciation Reserve	5,746.92	13,486.57	2,995.39	3,955.46	-	-
2.3	Other Reserves	18,809.71	10,124.09	7,214.27	6,019.23	(14,115.44)	(9,731.33)
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/ Deposits						
4.2	Other Current Liabilities & Provisions	1,723.60	280.70	229.65	261.66	382.54	634.06
	TOTAL	1,15,139.45	1,03,461.70	49,491.86	48,115.57	64,870.57	78,709.03
	ASSETS						
1	Investments						
1.1.	Listed Securities:						
1.1.1	Equity Shares / Warrants	1,05,729.03	98,637.13	46,931.71	46,570.71	62,403.84	76,222.61
1.1.2	Preference Shares	22.57	-	-	-	13.54	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	Futures and Options	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	496.40	468.31	481.78	454.52	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Corporate Debt Market Development Fund	-	-	-	-	-	-
	Total Investments	1,06,248.00	99,105.43	47,413.49	47,025.23	62,417.38	76,222.61
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	5,206.20	2,093.23	1,302.37	450.13	554.47	657.71
3.2	CBLO/ Treps/ Reverse Repo Lending	-	-	-	-	-	-
3.3	Others	3,685.25	2,263.03	776.00	640.21	1,898.72	1,828.71
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	1,15,139.45	1,03,461.70	49,491.86	48,115.57	64,870.57	78,709.03

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Balance Sheet as at March 31, 2026

		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
	LIABILITIES				
1	Unit Capital	31,573.30	15,545.62	9,646.60	-
2	Reserves & Surplus				
2.1	Unit Premium Reserve	1,778.32	25.16	0.00	-
2.2	Unrealised Appreciation Reserve	-	522.74	-	-
2.3	Other Reserves	(2,363.60)	(45.08)	(368.15)	-
3	Loans & Borrowings				
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits				
4.2	Other Current Liabilities & Provisions	374.13	149.77	413.53	-
	TOTAL	31,362.15	16,198.21	9,691.98	-
	ASSETS				
1	Investments				
1.1.	Listed Securities:				
1.1.1	Equity Shares / Warrants	31,054.67	15,080.09	5,810.99	-
1.1.2	Preference Shares	8.12	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-
1.1.6	Futures and Options	-	-	-	-
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
1.3	Unlisted Securities				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.4	Government Securities	-	-	-	-
1.5	Treasury Bills	-	-	-	-
1.6	Commercial Paper	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Foreign Securities	-	-	-	-
1.11	Gold	-	-	-	-
1.12	Corporate Debt Market Development Fund	-	-	-	-
	Total Investments	31,062.79	15,080.09	5,810.99	-
2	Deposits				
3	Other Current Assets				
3.1	Cash & Bank Balance	249.19	364.96	3,827.60	-
3.2	CBLO/ Treps/ Reverse Repo Lending	-	308.94	-	-
3.3	Others	50.17	444.22	53.39	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	31,362.15	16,198.21	9,691.98	-

Notes to Accounts - Annexure I

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		ITI Liquid Fund		ITI Overnight Fund		ITI Multicap 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
1	INCOME						
1.1	Dividend	-	-	-	-	1,007.49	1,543.11
1.2	Interest and Amortisation Income	373.84	416.46	211.35	348.07	47.82	125.92
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(2.96)	2.80	-	-	9,397.92	8,691.36
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	559.44	(417.65)
1.7	Other Income *	4.11	0.08	0.00	-	6.80	6.56
	(A)	374.99	419.34	211.35	348.07	11,019.47	9,949.30
2	EXPENSES						
2.1	Management fees	3.28	2.81	1.02	0.98	290.73	261.31
2.2	GST on Management fees	0.59	0.51	0.18	0.18	52.33	47.04
2.3	Transfer agents fees and expenses	1.37	1.39	0.73	0.98	111.70	113.37
2.4	Custodian fees	0.21	0.19	0.12	0.16	11.32	11.32
2.5	Trusteeship fees	0.18	0.47	0.12	0.49	3.84	18.21
2.6	Commission to Agents	2.71	3.96	0.80	1.24	1,951.81	1,761.15
2.7	Marketing & Distribution expenses	0.04	0.08	0.04	0.10	1.44	7.60
2.8	Audit fees	0.15	0.14	0.10	0.13	3.07	2.96
2.9	Other operating expenses	3.01	3.44	2.77	3.62	512.68	503.18
2.10	Less: Expenses reimbursed/to be reimbursed by AMC						
	(B)	11.54	12.99	5.88	7.88	2,938.92	2,726.14
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	363.45	406.35	205.47	340.19	8,080.55	7,223.16
4	Change in Unrealised Depreciation in value of investments (D)	3.94	-	-	-	6,530.05	9,648.38
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	359.51	406.35	205.47	340.19	1,550.50	(2,425.22)
6	Change in unrealised appreciation in the value of investments (F)	1.03	3.75	-	-	22.86	6.48
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	360.54	410.10	205.47	340.19	1,573.36	(2,418.75)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve						
7.2	Less: Balance transfer to Unrealised Appreciation Reserve						
7.3	Add / (Less): Equalisation	(110.57)	133.39	176.47	(3,645.44)	1,732.09	1,986.98
7.4	Transfer from retained surplus						
8	Total	249.97	543.49	381.94	(3,305.25)	3,305.45	(431.76)
9	Dividend appropriation						
9.1	Income Distributed during the year / period	(37.74)	(12.63)	(0.03)	(0.04)	(24.98)	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	212.23	530.86	381.91	(3,305.29)	3,280.47	(431.76)

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		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
1	INCOME						
1.1	Dividend	54.33	40.24	307.50	247.07	252.12	246.42
1.2	Interest and Amortisation Income	15.18	4.96	0.79	27.19	852.09	762.64
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	430.93	206.09	1,487.39	6,938.08	2,231.55	3,161.96
1.6	Realised Gains / (Losses) on Derivative Transactions	(128.66)	32.88	-	-	143.68	199.25
1.7	Other Income *	0.87	1.38	1.34	-	2.36	1.97
	(A)	372.65	285.54	1,797.03	7,212.34	3,481.80	4,372.25
2	EXPENSES						
2.1	Management fees	6.75	3.91	132.78	109.75	180.39	160.59
2.2	GST on Management fees	1.22	0.70	23.90	19.75	32.47	28.91
2.3	Transfer agents fees and expenses	3.28	2.45	38.95	35.98	25.05	24.35
2.4	Custodian fees	0.45	0.32	3.70	3.29	3.50	3.33
2.5	Trusteeship fees	0.15	0.26	1.26	5.23	1.18	5.27
2.6	Commission to Agents	27.46	21.15	684.53	617.32	658.30	632.29
2.7	Marketing & Distribution expenses	0.04	0.11	0.10	2.93	1.88	3.05
2.8	Audit fees	0.12	0.08	1.00	0.86	0.94	0.87
2.9	Other operating expenses	39.17	33.57	107.20	195.32	204.52	175.73
2.10	Less: Expenses reimbursed/to be reimbursed by AMC						
	(B)	78.64	62.56	993.42	990.43	1,108.22	1,034.39
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	294.01	222.98	803.61	6,221.92	2,373.58	3,337.86
4	Change in Unrealised Depreciation in value of investments (D)	173.06	57.91	3,358.88	5,354.25	3,359.82	1,995.90
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	120.96	165.07	(2,555.27)	867.67	(986.24)	1,341.96
6	Change in unrealised appreciation in the value of investments (F)	199.75	87.93	17.74	-	574.10	134.14
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	320.71	253.01	(2,537.53)	867.67	(412.14)	1,476.10
7.1	Add: Balance transfer from Unrealised Appreciation Reserve						
7.2	Less: Balance transfer to Unrealised Appreciation Reserve						
7.3	Add / (Less): Equalisation	270.08	238.62	638.95	2,099.81	(732.52)	339.93
7.4	Transfer from retained surplus						
8	Total	590.79	491.62	(1,898.58)	2,967.48	(1,144.66)	1,816.03
9	Dividend appropriation						
9.1	Income Distributed during the year / period	-	-	(21.53)	-	(40.11)	(33.77)
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	590.79	491.62	(1,920.11)	2,967.48	(1,184.77)	1,782.25

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		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
1	INCOME						
1.1	Dividend	1,356.39	2,120.66	-	-	506.27	444.53
1.2	Interest and Amortisation Income	180.67	192.01	255.01	210.12	1.65	15.52
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	17,495.26	31,550.19	5.45	23.82	1,334.60	2,791.15
1.6	Realised Gains / (Losses) on Derivative Transactions	471.28	(1,037.56)	-	-	(179.61)	10.59
1.7	Other Income *	42.41	42.01	0.06	0.00	3.75	5.31
	(A)	19,546.01	32,867.31	260.52	233.94	1,666.66	3,267.12
2	EXPENSES						
2.1	Management fees	546.74	367.27	2.56	2.02	190.35	115.66
2.2	GST on Management fees	98.41	66.11	0.46	0.36	34.26	20.82
2.3	Transfer agents fees and expenses	222.78	189.23	1.24	1.04	44.20	31.96
2.4	Custodian fees	23.32	19.76	0.22	0.19	4.62	3.17
2.5	Trusteeship fees	7.91	31.31	0.11	0.23	1.57	4.83
2.6	Commission to Agents	1,730.44	1,509.39	3.87	2.27	675.00	609.60
2.7	Marketing & Distribution expenses	0.16	0.91	0.15	0.06	0.09	2.91
2.8	Audit fees	6.33	5.17	0.09	0.07	1.25	0.83
2.9	Other operating expenses	1,170.19	979.31	2.01	1.46	149.19	152.13
2.10	Less: Expenses reimbursed/to be reimbursed by AMC						
	(B)	3,806.29	3,168.46	10.70	7.71	1,100.53	941.92
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	15,739.72	29,698.85	249.82	226.23	566.13	2,325.20
4	Change in Unrealised Depreciation in value of investments (D)	21,889.30	11,928.05	41.95	0.55	3,938.58	1,772.46
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(6,149.58)	17,770.79	207.87	225.69	(3,372.45)	552.74
6	Change in unrealised appreciation in the value of investments (F)	38.54	68.73	0.56	7.61	4.51	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(6,111.04)	17,839.52	208.43	233.30	(3,367.94)	552.74
7.1	Add: Balance transfer from Unrealised Appreciation Reserve						
7.2	Less: Balance transfer to Unrealised Appreciation Reserve						
7.3	Add / (Less): Equalisation	11,706.80	7,803.72	19.08	54.73	276.70	5,128.15
7.4	Transfer from retained surplus						
8	Total	5,595.77	25,643.24	227.51	288.03	(3,091.24)	5,680.89
9	Dividend appropriation						
9.1	Income Distributed during the year / period	(13.76)	-	-	-	(6.63)	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	5,582.01	25,643.24	227.51	288.03	(3,097.87)	5,680.89

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		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
1	INCOME						
1.1	Dividend	927.30	873.63	298.95	272.35	-	-
1.2	Interest and Amortisation Income	71.81	84.48	8.53	17.13	345.98	309.32
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	10,018.55	17,352.65	4,625.92	2,240.27	(133.80)	93.67
1.6	Realised Gains / (Losses) on Derivative Transactions	(90.55)	(31.19)	(7.78)	(2.28)	-	-
1.7	Other Income *	33.65	40.65	8.91	5.20	0.21	0.01
	(A)	10,960.77	18,320.22	4,934.53	2,532.66	212.39	403.00
2	EXPENSES						
2.1	Management fees	245.03	170.99	109.19	78.65	4.95	3.15
2.2	GST on Management fees	44.11	30.78	19.65	14.16	0.89	0.57
2.3	Transfer agents fees and expenses	111.17	95.64	28.56	24.26	1.92	1.61
2.4	Custodian fees	11.00	9.20	2.90	2.36	0.34	0.27
2.5	Trusteeship fees	3.73	14.40	0.98	3.77	0.17	0.34
2.6	Commission to Agents	1,944.95	1,718.34	576.56	478.82	17.69	19.61
2.7	Marketing & Distribution expenses	0.12	1.07	0.10	0.28	0.04	0.32
2.8	Audit fees	2.98	2.41	0.79	0.62	0.14	0.11
2.9	Other operating expenses	704.00	698.85	323.83	144.64	6.61	2.84
2.10	Less: Expenses reimbursed/to be reimbursed by AMC						
	(B)	3,067.08	2,741.67	1,062.57	747.54	32.76	28.82
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	7,893.68	15,578.55	3,871.96	1,785.12	179.64	374.18
4	Change in Unrealised Depreciation in value of investments (D)	8,674.91	13,253.79	4,880.80	-	28.80	0.02
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = C - D)	(781.23)	2,324.76	(1,008.84)	1,785.12	150.84	374.16
6	Change in unrealised appreciation in the value of investments (F)	52.33	34.57	-	1,020.05	1.15	1.76
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(728.90)	2,359.33	(1,008.84)	2,805.17	151.99	375.93
7.1	Add: Balance transfer from Unrealised Appreciation Reserve						
7.2	Less: Balance transfer to Unrealised Appreciation Reserve						
7.3	Add / (Less): Equalisation	3,175.69	6,193.27	969.81	84.98	(280.62)	(95.56)
7.4	Transfer from retained surplus						
8	Total	2,446.79	8,552.60	(39.03)	2,890.15	(128.62)	280.37
9	Dividend appropriation						
9.1	Income Distributed during the year / period	(13.69)	-	(3.26)	-	(0.35)	(0.85)
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	2,433.10	8,552.60	(42.29)	2,890.15	(128.97)	279.52

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		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
1	INCOME						
1.1	Dividend	98.10	100.19	-	-	272.21	284.87
1.2	Interest and Amortisation Income	4.93	8.13	1,216.89	1,383.48	21.75	20.22
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,661.19	2,575.72	42.32	45.66	1,363.89	3,373.80
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	21.30	33.12
1.7	Other Income *	7.55	4.44	0.20	0.31	1.74	2.66
	(A)	1,771.78	2,688.49	1,259.41	1,429.45	1,680.88	3,714.67
2	EXPENSES						
2.1	Management fees	73.47	55.15	20.68	15.38	122.09	88.60
2.2	GST on Management fees	13.22	9.93	3.72	2.77	21.98	15.95
2.3	Transfer agents fees and expenses	20.68	18.39	6.49	7.12	29.68	25.68
2.4	Custodian fees	1.99	1.71	1.11	1.22	2.94	2.47
2.5	Trusteeship fees	0.67	2.61	0.54	1.42	1.00	3.83
2.6	Commission to Agents	374.11	329.21	90.01	106.24	575.36	489.63
2.7	Marketing & Distribution expenses	0.04	0.84	0.06	0.13	0.08	0.56
2.8	Audit fees	0.54	0.45	0.44	0.46	0.80	0.65
2.9	Other operating expenses	50.59	65.11	8.25	10.22	193.71	190.56
2.10	Less: Expenses reimbursed/to be reimbursed by AMC						
	(B)	535.31	483.40	131.30	144.95	947.62	817.94
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	1,236.47	2,205.09	1,128.11	1,284.51	733.26	2,896.73
4	Change in Unrealised Depreciation in value of investments (D)	2,530.94	-	81.30	-	1,738.95	3,988.99
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(1,294.47)	2,205.09	1,046.81	1,284.51	(1,005.69)	(1,092.26)
6	Change in unrealised appreciation in the value of investments (F)	-	61.80	3.69	20.94	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(1,294.47)	2,266.88	1,050.50	1,305.45	(1,005.69)	(1,092.26)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve						
7.2	Less: Balance transfer to Unrealised Appreciation Reserve						
7.3	Add / (Less): Equalisation	144.44	276.82	892.72	129.99	361.24	1,731.82
7.4	Transfer from retained surplus						
8	Total	(1,150.03)	2,543.70	1,943.22	1,435.43	(644.45)	639.56
9	Dividend appropriation						
9.1	Income Distributed during the year / period	-	-	(0.31)	(0.27)	(8.01)	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(1,150.03)	2,543.70	1,942.91	1,435.17	(652.46)	639.56

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		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
1	INCOME						
1.1	Dividend	1,099.89	1,213.20	570.26	597.39	610.58	248.19
1.2	Interest and Amortisation Income	107.98	117.44	28.96	37.92	0.81	191.58
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	9,053.12	3,995.64	1,980.99	4,728.92	(2,280.36)	(1,619.29)
1.6	Realised Gains / (Losses) on Derivative Transactions	(766.40)	541.26	(164.79)	213.94	(542.82)	(1,075.15)
1.7	Other Income *	27.69	44.54	9.99	24.50	2.48	5.28
	(A)	9,522.28	5,912.08	2,425.41	5,602.66	(2,209.31)	(2,249.38)
2	EXPENSES						
2.1	Management fees	276.46	206.73	182.27	139.69	246.79	102.24
2.2	GST on Management fees	49.76	37.21	32.81	25.14	44.42	18.40
2.3	Transfer agents fees and expenses	104.42	100.09	45.43	40.07	73.35	39.34
2.4	Custodian fees	10.65	10.10	4.75	4.10	7.32	3.85
2.5	Trusteeship fees	3.61	16.02	1.61	6.44	2.48	4.09
2.6	Commission to Agents	1,800.24	1,575.87	944.51	834.65	1,338.51	744.13
2.7	Marketing & Distribution expenses	0.12	0.70	0.13	2.30	0.07	0.35
2.8	Audit fees	2.89	2.64	1.29	1.07	1.98	1.82
2.9	Other operating expenses	499.39	444.70	170.80	179.77	416.91	312.02
2.10	Less: Expenses reimbursed/to be reimbursed by AMC						
	(B)	2,747.53	2,394.08	1,383.59	1,233.22	2,131.83	1,226.24
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	6,774.74	3,518.00	1,041.82	4,369.44	(4,341.14)	(3,475.62)
4	Change in Unrealised Depreciation in value of investments (D)	7,790.31	734.24	987.33	1,406.29	861.67	5,789.95
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(1,015.57)	2,783.76	54.49	2,963.15	(5,202.82)	(9,265.57)
6	Change in unrealised appreciation in the value of investments (F)	50.66	34.57	27.26	33.55	13.54	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(964.91)	2,818.33	81.75	2,996.70	(5,189.27)	(9,265.57)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve						
7.2	Less: Balance transfer to Unrealised Appreciation Reserve						
7.3	Add / (Less): Equalisation	1,928.00	1,597.04	170.21	706.46	805.16	(465.76)
7.4	Transfer from retained surplus						
8	Total	963.09	4,415.37	251.96	3,703.16	(4,384.11)	(9,731.33)
9	Dividend appropriation						
9.1	Income Distributed during the year / period	(17.13)	-	(16.99)	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	945.97	4,415.37	234.97	3,703.16	(4,384.11)	(9,731.33)

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Abridged Revenue Account for the year / period ended March 31, 2026

		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
1	INCOME				
1.1	Dividend	194.63	1.21	1.31	-
1.2	Interest and Amortisation Income	16.58	20.41	25.54	-
1.3	Realised Gain / (Loss) on Foreign exchange transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,055.50	7.39	-	-
1.6	Realised Gains / (Losses) on Derivative Transactions	0.48	(2.83)	-	-
1.7	Other Income *	2.65	0.13	0.12	-
	(A)	1,269.84	26.31	26.97	-
2	EXPENSES				
2.1	Management fees	119.50	4.46	1.88	-
2.2	GST on Management fees	21.51	0.80	0.34	-
2.3	Transfer agents fees and expenses	25.07	1.27	0.53	-
2.4	Custodian fees	2.54	0.11	0.05	-
2.5	Trusteeship fees	0.86	0.04	0.02	-
2.6	Commission to Agents	488.00	23.24	9.76	-
2.7	Marketing & Distribution expenses	0.09	0.02	0.01	-
2.8	Audit fees	0.69	0.34	0.22	-
2.9	Other operating expenses	164.05	34.72	14.11	-
2.10	Less: Expenses reimbursed/to be reimbursed by AMC				
	(B)	822.32	65.01	26.93	-
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	447.53	(38.70)	0.04	-
4	Change in Unrealised Depreciation in value of investments (D)	3,750.36	-	357.93	-
5	NET GAINS /(LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(3,302.83)	(38.70)	(357.89)	-
6	Change in unrealised appreciation in the value of investments (F)	8.12	522.74	-	-
7	NET SURPLUS /(DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(3,294.72)	484.04	(357.89)	-
7.1	Add: Balance transfer from Unrealised Appreciation Reserve				
7.2	Less: Balance transfer to Unrealised Appreciation Reserve				
7.3	Add / (Less): Equalisation	455.87	(6.39)	(10.26)	-
7.4	Transfer from retained surplus				
8	Total	(2,838.85)	477.66	(368.15)	-
9	Dividend appropriation				
9.1	Income Distributed during the year / period	(2.40)	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(2,841.25)	477.66	(368.15)	-

Notes to Accounts - Annexure I

* Other Income include Load income (net of GST), other miscellaneous income wherever applicable

Schemes are launched in the year 2025-26. Hence previous year figures not provided.

Key Statistics for the year / period ended March 31, 2026

	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	1,002.7254	1,001.9763	1,002.0064	1,001.7442	-	-
Regular Plan - Monthly IDCW Option	1,001.9231	1,002.0057	1,002.5000	1,002.5000	-	-
Regular Plan - Growth Option	1,338.2303	1,251.0632	1,287.9238	1,211.8065	20.9619	21.0184
Regular Plan - Fortnightly IDCW Option	1,002.4619	1,001.9761	1,001.8937	1,001.7434	-	-
Regular Plan - IDCW Option	-	-	-	-	19.2160	19.2677
Regular Plan - Daily IDCW Option	1,001.0000	1,001.0000	1,001.0000	1,001.0000	-	-
Regular Plan - Annually IDCW Option	1,345.0973	1,257.2078	-	1,136.3126	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,002.7581	1,001.9991	-	1,001.7491	-	-
Direct Plan - Monthly IDCW Option	1,002.4839	1,001.9943	1,001.8708	1,001.7513	-	-
Direct Plan - Growth Option	1,349.0848	1,259.2188	1,295.0569	1,217.2972	23.5783	23.2544
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	-	-	-	-	21.7282	21.4295
Direct Plan - Daily IDCW Option	1,001.0000	1,001.0000	-	-	-	-
Direct Plan - Annually IDCW Option	1,350.6040	1,260.3666	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
High						
Regular Plan - Weekly IDCW Option	1,002.7193	1,002.7254	1,001.9834	1,002.2222	-	-
Regular Plan - Monthly IDCW Option	1,005.2155	1,007.3639	1,002.8571	1,006.1483	-	-
Regular Plan - Growth Option	1,418.3874	1,338.2303	1,354.4938	1,287.9238	24.3080	25.3941
Regular Plan - Fortnightly IDCW Option	1,005.2293	1,004.2740	1,003.7126	1,004.0844	-	-
Regular Plan - IDCW Option	-	-	-	-	22.2833	23.2790
Regular Plan - Daily IDCW Option	1,001.6095	1,001.0000	1,001.0004	1,001.0044	-	-
Regular Plan - Annually IDCW Option	1,426.8182	1,345.0973	1,009.1420	1,204.9709	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,002.7518	1,002.7581	1,001.8821	1,002.1070	-	-
Direct Plan - Monthly IDCW Option	1,007.6097	1,007.1195	1,005.7845	1,006.5569	-	-
Direct Plan - Growth Option	1,432.1879	1,349.0848	1,363.3591	1,295.0569	27.6509	28.3192
Direct Plan - Fortnightly IDCW Option	1,003.8350	-	1,002.9077	-	-	-
Direct Plan - IDCW Option	-	-	-	-	25.4812	26.0968
Direct Plan - Daily IDCW Option	1,001.9947	1,001.0001	1,001.0010	-	-	-
Direct Plan - Annually IDCW Option	1,434.0888	1,350.6040	1,009.4300	1,000.6920	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Low						
Regular Plan - Weekly IDCW Option	1,000.9999	1,001.0000	1,000.9982	1,001.0000	-	-
Regular Plan - Monthly IDCW Option	1,000.7692	1,001.0000	1,001.0000	1,001.0000	-	-
Regular Plan - Growth Option	1,338.4765	1,251.2985	1,288.1473	1,212.0304	19.6435	19.3909
Regular Plan - Fortnightly IDCW Option	1,000.2460	1,001.0000	1,000.9967	1,001.0000	-	-
Regular Plan - IDCW Option	-	-	-	-	18.0073	17.7758
Regular Plan - Daily IDCW Option	1,000.9712	1,001.0000	1,000.9996	1,000.9997	-	-
Regular Plan - Annually IDCW Option	1,345.3451	1,257.4459	1,000.1260	1,136.5226	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	1,000.9990	1,001.0000	1,000.1160	1,001.0000	-	-
Direct Plan - Monthly IDCW Option	1,000.9999	1,001.0000	1,000.9999	1,001.0000	-	-
Direct Plan - Growth Option	1,349.3390	1,259.4612	1,295.2852	1,217.5254	22.1023	21.7793
Direct Plan - Fortnightly IDCW Option	1,000.0140	-	1,000.1300	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	-	-	-	-	20.3680	20.0703
Direct Plan - Daily IDCW Option	1,000.5313	1,001.0000	1,000.1280	-	-	-
Direct Plan - Annually IDCW Option	1,350.8592	1,260.6099	1,000.1300	1,000.1680	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
End *						
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	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	5,796.74	4,821.76	2,470.78	1,202.74	1,20,045.09	1,11,639.71
Average (AAuM)	6,123.65	6,061.03	4,001.68	5,465.14	1,27,900.88	1,27,868.53
Days	365	365	365	365	365	365
3. Gross income as % of AAuM ¹	6.12%	6.92%	5.28%	6.37%	8.62%	7.78%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	0.25%	0.25%	0.18%	0.18%	2.02%	2.05%
Direct	0.09%	0.09%	0.08%	0.08%	0.51%	0.41%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.00%	0.00%	0.01%	0.00%	0.29%	0.21%
Direct	0.00%	0.00%	0.01%	0.00%	0.29%	0.22%
5. Net Income as a percentage of AAuM ²	5.94%	6.70%	5.13%	6.22%	6.32%	5.65%
6. Portfolio turnover ratio ³	N.A.	N.A.	N.A.	N.A.	1.09	1.14
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	15.6049	14.7663	2.6425	29.1327	-	-
Regular Monthly IDCW - Others	15.6049	14.7663	2.6425	29.1327	-	-
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	-	-	-	-	1.0000	-
Regular IDCW - Others	-	-	-	-	1.0000	-
Regular Plan - Daily IDCW Option - Individual/HUF	58.7698	67.4354	51.2076	61.8012	-	-
Regular Plan - Daily IDCW Option - Others	58.7698	67.4354	51.2076	61.8012	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	60.0924	66.8421	52.5914	61.0853	-	-
Regular Plan - Weekly IDCW Option - Others	60.0924	66.8421	52.5914	61.0853	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	46.2677	67.0304	52.8859	63.2012	-	-
Regular Plan - Fortnightly IDCW Option - Others	46.2677	67.0304	52.8859	63.2012	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Liquid Fund		ITI Overnight Fund		ITI Multi Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	-	-	-	-	1.0000	-
Direct IDCW - Others	-	-	-	-	1.0000	-
Direct Monthly IDCW - Individual/HUF	60.2151	68.7238	51.8545	62.2742	-	-
Direct Monthly IDCW - Others	60.2151	68.7238	51.8545	62.2742	-	-
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	63.5006	69.0003	8.4446	-	-	-
Direct Plan - Daily IDCW Option - Others	63.5006	69.0003	8.4446	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	61.8205	68.4466	8.3785	4.7031	-	-
Direct Plan - Weekly IDCW Option - Others	61.8205	68.4466	8.3785	4.7031	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	9.1575	-	7.7065	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	9.1575	-	7.7065	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	6.05%	6.97%	5.22%	6.28%	1.75%	-0.27%
Direct Plan – Growth Option	6.22%	7.14%	5.33%	6.39%	3.32%	1.39%
Benchmark	6.11%	7.25%	5.51%	6.65%	-2.54%	6.88%
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	5.17%	5.03%	4.83%	4.77%	11.64%	13.43%
Direct Plan – Growth Option	5.31%	5.17%	4.93%	4.87%	13.82%	15.72%
Benchmark	5.66%	5.59%	5.11%	5.05%	15.48%	18.87%

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	12.7492	11.9010	21.8278	20.9376	13.7881	13.2335
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	12.7492	11.9010	20.0307	19.2138	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	13.2908	12.3173	24.3539	22.9474	15.3043	14.4366
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	13.2908	12.3173	22.4572	21.1603	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	-	-	-	-	-	-
High						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	13.5646	12.7492	25.3051	26.2735	14.9301	14.6169
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	13.5646	12.7492	23.2208	24.1102	12.8466	13.6252
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	28.5453	29.0490	16.7928	16.0825
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	14.2426	13.2908	26.3222	26.7867	14.5584	15.0834
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Low						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	12.7427	11.9023	20.4635	20.1797	13.3618	12.8647
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	12.7427	11.9023	17.9104	18.5183	11.4589	11.9223
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	13.2842	12.3191	22.9698	22.4816	14.8361	14.0777
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	13.2842	12.3191	20.5741	20.7308	13.1653	13.3678
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
End *	-	-	-	-	-	-
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	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	7,291.00	4,767.34	36,858.36	37,769.25	34,768.28	38,274.10
Average (AAuM)	5,053.94	3,635.42	41,846.01	37,160.50	39,280.48	37,446.41
Days	365	365	365	365	365	365
3. Gross income as % of AAuM ¹	7.37%	7.85%	4.29%	19.41%	8.86%	11.68%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	0.93%	0.93%	2.30%	2.30%	2.37%	2.37%
Direct	0.21%	0.21%	0.46%	0.51%	0.63%	0.63%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.06%	0.06%	0.27%	0.31%	0.41%	0.37%
Direct	0.06%	0.06%	0.27%	0.31%	0.41%	0.37%
5. Net Income as a percentage of AAuM ²	5.82%	6.13%	1.92%	16.74%	6.04%	8.91%
6. Portfolio turnover ratio ³	10.51	12.03	0.48	1.03	4.92	6.45
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Monthly IDCW - Others	-	-	-	-	-	-
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	-	-	1.0000	-	0.6500	1.1000
Regular IDCW - Others	-	-	1.0000	-	0.6500	1.1000
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	-	-	1.0000	-	0.6500	1.1000
Direct IDCW - Others	-	-	1.0000	-	0.6500	1.1000
Direct Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Monthly IDCW - Others	-	-	-	-	-	-
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	6.40%	7.13%	-6.27%	4.25%	-1.59%	4.19%
Direct Plan – Growth Option	7.17%	7.90%	-4.52%	6.13%	0.15%	6.01%
Benchmark	7.29%	7.65%	-2.88%	6.37%	-0.63%	7.85%
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	4.76%	4.47%	11.74%	15.41%	5.00%	6.32%
Direct Plan – Growth Option	5.54%	5.25%	13.97%	17.75%	7.07%	8.45%
Benchmark	5.65%	5.37%	13.84%	17.23%	9.42%	11.45%

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	25.3766	23.1032	12.7627	11.8868	16.6524	16.2769
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	24.4820	22.2885	12.7638	11.8868	16.6524	16.2769
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	28.0463	25.1278	13.0788	12.1134	18.1941	17.4598
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	27.1362	24.3124	13.0795	12.1135	18.1941	17.4598
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
High						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	29.4463	30.3971	13.4657	12.7627	18.3056	18.7960
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	28.4082	29.3255	13.4668	12.7638	18.3056	18.7960
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	32.6768	33.4582	13.8708	13.0788	20.2736	20.3496
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	31.6164	32.3725	13.8730	13.0795	20.2736	20.3496
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Low						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	23.7836	22.9805	12.8078	11.8588	15.2865	15.3413
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	22.9451	22.1704	12.8088	11.8588	14.4228	15.3413
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	13.1254	12.0871	16.9786	16.7366
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	25.4395	24.5475	13.1261	12.0871	16.1389	16.7366
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
End *	-	-	-	-	-	-
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	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	2,49,303.91	2,21,956.88	3,773.70	3,480.18	44,436.62	47,257.48
Average (AAuM)	2,63,520.05	2,23,298.78	3,710.93	3,057.31	52,176.87	35,872.57
Days	365	365	365	365	365	365
3. Gross income as % of AAuM ¹	7.42%	14.72%	7.02%	7.65%	3.19%	9.11%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	1.89%	1.94%	0.70%	0.70%	2.35%	2.36%
Direct	0.38%	0.34%	0.15%	0.15%	0.55%	0.57%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.21%	0.18%	0.01%	0.00%	0.36%	0.32%
Direct	0.21%	0.18%	0.01%	0.00%	0.36%	0.37%
5. Net Income as a percentage of AAuM ²	5.97%	13.30%	6.73%	7.40%	1.09%	6.48%
6. Portfolio turnover ratio ³	1.22	1.19	N.A.	N.A.	0.74	0.82
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Monthly IDCW - Others	-	-	-	-	-	-
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	0.6000	-	-	-	1.0000	-
Regular IDCW - Others	0.6000	-	-	-	1.0000	-
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Arbitrage Fund		ITI ELSS Tax Saver Fund		ITI Balanced Advantage Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	0.6000	-	-	-	1.0000	-
Direct IDCW - Others	0.6000	-	-	-	1.0000	-
Direct Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Monthly IDCW - Others	-	-	-	-	-	-
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	-1.93%	9.84%	5.47%	7.37%	-8.22%	2.31%
Direct Plan – Growth Option	-0.43%	11.62%	6.05%	7.97%	-6.54%	4.21%
Benchmark	-4.86%	6.02%	5.56%	7.56%	-3.87%	6.14%
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	16.08%	19.98%	5.60%	5.65%	8.39%	12.72%
Direct Plan – Growth Option	18.28%	22.35%	6.19%	6.23%	10.61%	15.08%
Benchmark	19.13%	24.51%	5.68%	5.72%	11.19%	15.07%

1. Gross income = amount against (A) in the Revenue account i.e. Income.
2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Small Cap Fund		ITI Banking PSU Debt Fund		ITI Large Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	25.3766	23.1032	12.7627	11.8868	16.6524	16.2769
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	24.4820	22.2885	12.7638	11.8868	16.6524	16.2769
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	28.0463	25.1278	13.0788	12.1134	18.1941	17.4598
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	27.1362	24.3124	13.0795	12.1135	18.1941	17.4598
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
High						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	29.4463	30.3971	13.4657	12.7627	18.3056	18.7960
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	28.4082	29.3255	13.4668	12.7638	18.3056	18.7960
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	32.6768	33.4582	13.8708	13.0788	20.2736	20.3496
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	31.6164	32.3725	13.8730	13.0795	20.2736	20.3496
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Low						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	23.7836	22.9805	12.8078	11.8588	15.2865	15.3413
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	22.9451	22.1704	12.8088	11.8588	14.4228	15.3413
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	13.1254	12.0871	16.9786	16.7366
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Small Cap Fund		ITI Banking PSU Debt Fund		ITI Large Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	25.4395	24.5475	13.1261	12.0871	16.1389	16.7366
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
End *	-	-	-	-	-	-
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	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	2,49,303.91	2,21,956.88	3,773.70	3,480.18	44,436.62	47,257.48
Average (AAuM)	2,63,520.05	2,23,298.78	3,710.93	3,057.31	52,176.87	35,872.57
Days	365	365	365	365	365	365
3. Gross income as % of AAuM ¹	7.42%	14.72%	7.02%	7.65%	3.19%	9.11%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	1.89%	1.94%	0.70%	0.70%	2.35%	2.36%
Direct	0.38%	0.34%	0.15%	0.15%	0.55%	0.57%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.21%	0.18%	0.01%	0.00%	0.36%	0.32%
Direct	0.21%	0.18%	0.01%	0.00%	0.36%	0.37%
5. Net Income as a percentage of AAuM ²	5.97%	13.30%	6.73%	7.40%	1.09%	6.48%
6. Portfolio turnover ratio ³	1.22	1.19	N.A.	N.A.	0.74	0.82
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Monthly IDCW - Others	-	-	-	-	-	-
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	0.6000	-	-	-	1.0000	-
Regular IDCW - Others	0.6000	-	-	-	1.0000	-
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Small Cap Fund		ITI Banking PSU Debt Fund		ITI Large Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	0.6000	-	-	-	1.0000	-
Direct IDCW - Others	0.6000	-	-	-	1.0000	-
Direct Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Monthly IDCW - Others	-	-	-	-	-	-
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	-1.93%	9.84%	5.47%	7.37%	-8.22%	2.31%
Direct Plan – Growth Option	-0.43%	11.62%	6.05%	7.97%	-6.54%	4.21%
Benchmark	-4.86%	6.02%	5.56%	7.56%	-3.87%	6.14%
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	16.08%	19.98%	5.60%	5.65%	8.39%	12.72%
Direct Plan – Growth Option	18.28%	22.35%	6.19%	6.23%	10.61%	15.08%
Benchmark	19.13%	24.51%	5.68%	5.72%	11.19%	15.07%

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	10.0877	10.0763
Regular Plan - Growth Option	19.2122	18.0448	14.0633	12.6729	12.4274	11.5190
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	18.3576	17.2420	14.0633	12.6730	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	12.4274	11.5190
Regular Plan - Quarterly IDCW Option	-	-	-	-	12.4289	11.5195
Regular Plan - Half Yearly IDCW Option	-	-	-	-	12.4296	11.5203
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	10.2172	10.1087
Direct Plan - Growth Option	20.8819	19.2675	15.0436	13.3038	12.9271	11.8575
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	20.0106	18.4639	15.0436	13.3038	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	12.9269	11.8575
Direct Plan - Quarterly IDCW Option	-	-	-	-	12.9499	11.8714
Direct Plan - Half Yearly IDCW Option	-	-	-	-	10.7422	-
High						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	10.2611	10.2242
Regular Plan - Growth Option	22.4818	22.7883	16.6371	14.4958	12.7196	12.4274
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	21.4815	21.7745	16.3964	14.4958	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	12.7206	12.4274
Regular Plan - Quarterly IDCW Option	-	-	-	-	12.7230	12.4289
Regular Plan - Half Yearly IDCW Option	-	-	-	-	12.7228	12.4296
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	10.4002	10.2587
Direct Plan - Growth Option	24.7352	24.5418	18.0885	15.3592	13.3681	12.9271
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	23.7032	23.5178	17.7896	15.3592	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	13.3678	12.9269
Direct Plan - Quarterly IDCW Option	-	-	-	-	13.3964	12.9499
Direct Plan - Half Yearly IDCW Option	-	-	-	-	11.1131	10.7422
Low						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	9.8274	9.9400
Regular Plan - Growth Option	17.9474	17.5616	13.4295	12.2070	12.4382	11.3632
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	17.1490	16.7804	12.9769	12.2070	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-
Regular Plan - Annually IDCW Option	-	-	-	-	12.4387	11.3632
Regular Plan - Quarterly IDCW Option	-	-	-	-	12.4404	11.3637
Regular Plan - Half Yearly IDCW Option	-	-	-	-	12.4408	11.3645
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	9.9778	9.9774
Direct Plan - Growth Option	19.5138	19.0578	14.3706	12.8580	12.9935	11.7035
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	18.6996	18.2627	14.2158	12.8580	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	-	-	12.9934	11.7035
Direct Plan - Quarterly IDCW Option	-	-	-	-	13.0180	11.7177
Direct Plan - Half Yearly IDCW Option	-	-	-	-	10.7987	10.0021
End *						
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
2. Closing Assets Under Management (Rs. in Lakhs)						
End	1,18,401.31	1,09,167.36	32,117.56	28,773.52	3,021.25	3,963.49
Average (AAuM)	1,24,249.33	1,03,927.19	32,761.63	26,656.85	5,747.98	4,578.19
Days	365	365	365	365	365	365
3. Gross income as % of AAuM ¹	8.82%	17.63%	15.06%	9.50%	3.70%	8.80%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	2.05%	2.12%	2.35%	2.34%	1.20%	1.20%
Direct	0.43%	0.32%	0.48%	0.45%	0.15%	0.15%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.24%	0.17%	0.28%	0.24%	0.03%	0.03%
Direct	0.24%	0.16%	0.27%	0.25%	0.03%	0.03%
5. Net Income as a percentage of AAuM ²	6.35%	14.99%	11.82%	6.70%	3.13%	8.17%
6. Portfolio turnover ratio ³	1.19	1.37	2.12	1.15	N.A.	N.A.
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	-	-	-	-	0.2985	0.7549
Regular Monthly IDCW - Others	-	-	-	-	0.2985	0.7549
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	1.0000	-	1.0000	-	-	-
Regular IDCW - Others	1.0000	-	1.0000	-	-	-
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Mid Cap Fund		ITI Banking and Financial Services Fund		ITI Dynamic Bond Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	1.0000	-	1.0000	-	-	-
Direct IDCW - Others	1.0000	-	1.0000	-	-	-
Direct Monthly IDCW - Individual/HUF	-	-	-	-	0.4193	0.7696
Direct Monthly IDCW - Others	-	-	-	-	0.4193	0.7696
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	-0.07%	6.47%	-1.73%	10.97%	2.24%	7.89%
Direct Plan – Growth Option	1.59%	8.38%	0.13%	13.08%	3.34%	9.02%
Benchmark	2.27%	8.17%	-5.26%	20.67%	3.11%	8.79%
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	13.73%	17.43%	7.79%	10.86%	5.20%	6.03%
Direct Plan – Growth Option	15.99%	19.85%	9.96%	13.13%	6.32%	7.16%
Benchmark	16.96%	20.92%	7.92%	12.27%	5.57%	6.25%

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	-	-	1,003.7278	1,002.2529	-	-
Regular Plan - Monthly IDCW Option	-	-	1,002.7914	1,002.2522	-	-
Regular Plan - Growth Option	15.6440	13.5265	1,215.7175	1,140.6239	15.1533	15.2177
Regular Plan - Fortnightly IDCW Option	-	-	1,002.7890	1,002.2530	-	-
Regular Plan - IDCW Option	15.6440	13.5265	-	-	15.1533	15.2177
Regular Plan - Daily IDCW Option	-	-	1,002.2805	1,001.5277	-	-
Regular Plan - Annually IDCW Option	-	-	1,215.7666	1,140.6504	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	1,002.8945	-	-	-
Direct Plan - Growth Option	16.7697	14.2308	1,256.4538	1,169.1623	16.3750	16.1439
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	16.7697	14.2308	-	-	16.3750	16.1439
Direct Plan - Daily IDCW Option	-	-	-	-	-	-
Direct Plan - Annually IDCW Option	-	-	1,258.0559	1,170.4202	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
High						
Regular Plan - Weekly IDCW Option	-	-	1,006.0464	1,003.7757	-	-
Regular Plan - Monthly IDCW Option	-	-	1,008.9086	1,006.8629	-	-
Regular Plan - Growth Option	16.9041	17.6024	1,284.9308	1,215.7175	17.5474	18.0389
Regular Plan - Fortnightly IDCW Option	-	-	1,007.3004	1,004.6985	-	-
Regular Plan - IDCW Option	16.9041	17.6024	-	-	17.5474	18.0389
Regular Plan - Daily IDCW Option	-	-	1,004.8704	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	-	-	1,009.4584	1,007.5129	-	-
Direct Plan - Growth Option	18.2336	18.7837	1,337.7821	1,256.4538	19.2233	19.2635
Direct Plan - Fortnightly IDCW Option	-	-	1,003.6053	-	-	-
Direct Plan - IDCW Option	18.2336	18.7837	-	-	19.2233	19.2635
Direct Plan - Daily IDCW Option	-	-	1,004.8887	-	-	-
Direct Plan - Annually IDCW Option	-	-	1,339.4792	1,258.0559	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Low						
Regular Plan - Weekly IDCW Option	-	-	1,000.8968	1,001.0000	-	-
Regular Plan - Monthly IDCW Option	-	-	1,001.0000	1,001.0000	-	-
Regular Plan - Growth Option	14.4974	13.0389	1,217.1634	1,141.4263	14.2903	14.0284
Regular Plan - Fortnightly IDCW Option	-	-	1,000.8403	1,001.0000	-	-
Regular Plan - IDCW Option	14.4974	13.0389	-	-	13.8442	14.0284
Regular Plan - Daily IDCW Option	-	-	1,000.7651	1,001.0000	-	-
Regular Plan - Annually IDCW Option	-	-	1,217.2126	1,141.4528	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	999.9000	-	-	-
Direct Plan - Monthly IDCW Option	-	-	1,000.9995	1,000.1600	-	-
Direct Plan - Growth Option	15.7876	13.7643	1,257.9978	1,170.0392	15.4477	15.1385
Direct Plan - Fortnightly IDCW Option	-	-	999.9000	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	15.7876	13.7643	-	-	15.3162	15.1385
Direct Plan - Daily IDCW Option	-	-	1,000.3458	-	-	-
Direct Plan - Annually IDCW Option	-	-	1,259.6019	1,171.3002	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
End *						
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	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	21,130.72	21,375.56	22,190.18	18,028.30	30,500.56	29,768.37
Average (AAuM)	22,474.71	19,372.87	18,145.40	19,843.41	33,197.86	27,900.13
Days	365	365	365	365	365	365
3. Gross income as % of AAuM ¹	7.88%	13.88%	6.94%	7.20%	5.06%	13.31%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	2.35%	2.35%	0.94%	0.95%	2.36%	2.35%
Direct	0.47%	0.46%	0.17%	0.14%	0.56%	0.50%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.28%	0.26%	0.12%	0.02%	0.37%	0.31%
Direct	0.28%	0.27%	0.09%	0.04%	0.37%	0.30%
5. Net Income as a percentage of AAuM ²	5.50%	11.38%	6.22%	6.47%	2.21%	10.38%
6. Portfolio turnover ratio ³	0.41	0.61	N.A.	N.A.	1.30	1.41
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	-	-	56.2814	63.5268	-	-
Regular Monthly IDCW - Others	-	-	56.2814	63.5268	-	-
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	-	-	-	-	1.0000	-
Regular IDCW - Others	-	-	-	-	1.0000	-
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	56.6402	63.2294	-	-
Regular Plan - Daily IDCW Option - Others	-	-	56.6402	63.2294	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	56.4415	62.5134	-	-
Regular Plan - Weekly IDCW Option - Others	-	-	56.4415	62.5134	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	56.3109	63.4922	-	-
Regular Plan - Fortnightly IDCW Option - Others	-	-	56.3109	63.4922	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration Fund		ITI Value Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	-	-	-	-	1.0000	-
Direct IDCW - Others	-	-	-	-	1.0000	-
Direct Monthly IDCW - Individual/HUF	-	-	64.2843	38.5228	-	-
Direct Monthly IDCW - Others	-	-	64.2843	38.5228	-	-
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	56.3961	-	-	-
Direct Plan - Daily IDCW Option - Others	-	-	56.3961	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	8.8283	-	-	-
Direct Plan - Weekly IDCW Option - Others	-	-	8.8283	-	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	9.6148	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	-	-	9.6148	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	-5.88%	15.65%	5.74%	6.59%	-2.98%	-0.42%
Direct Plan – Growth Option	-4.05%	17.84%	6.53%	7.47%	-1.20%	1.43%
Benchmark	4.41%	14.10%	6.47%	7.54%	-2.88%	6.37%
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	9.22%	14.13%	5.24%	5.12%	8.37%	11.60%
Direct Plan – Growth Option	11.44%	16.50%	6.11%	6.02%	10.56%	13.90%
Benchmark	12.74%	15.34%	6.28%	6.24%	10.13%	13.86%

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):						
Open *						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	NA
Regular Plan - Monthly IDCW Option	-	-	-	-	-	NA
Regular Plan - Growth Option	16.0024	15.1482	13.8308	12.6654	8.9001	NA
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	NA
Regular Plan - IDCW Option	16.0024	15.1482	13.8308	12.6654	8.9001	NA
Regular Plan - Daily IDCW Option	-	-	-	-	-	NA
Regular Plan - Annually IDCW Option	-	-	-	-	-	NA
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	NA
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	NA
Direct Plan - Weekly IDCW Option	-	-	-	-	-	NA
Direct Plan - Monthly IDCW Option	-	-	-	-	-	NA
Direct Plan - Growth Option	16.6303	15.4751	14.3015	12.8601	8.9888	NA
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	NA
Direct Plan - IDCW Option	16.6303	15.4751	14.3015	12.8601	8.9888	NA
Direct Plan - Daily IDCW Option	-	-	-	-	-	NA
Direct Plan - Annually IDCW Option	-	-	-	-	-	NA
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	NA
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	NA
High						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	18.4704	18.9294	16.0940	15.5421	9.9870	10.2915
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	18.4704	18.9294	16.0940	15.5421	9.9870	10.2915
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	19.4177	19.4947	16.8810	15.9295	10.1298	10.3394
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - IDCW Option	19.4177	19.4947	16.8810	15.9295	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	-	-	-	-	-	-
Low						
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Growth Option	14.9780	14.7587	12.9435	12.5823	8.1786	8.1837
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - IDCW Option	14.9780	14.7587	12.9435	12.5823	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	15.5708	15.3145	13.3883	12.8905	8.3761	8.2531
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	15.5708	15.3145	13.3883	12.8905	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	-	-	-	-	-	-
End *						
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	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	1,13,415.85	1,03,180.99	49,262.20	47,853.91	64,488.03	78,074.97
Average (AAuM)	1,20,283.17	1,14,178.73	53,677.48	46,323.29	82,666.20	78,532.55
Days	365	365	365	365	365	202
3. Gross income as % of AAuM ¹	7.92%	5.18%	4.52%	12.09%	-2.67%	-5.18%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)						
Regular	2.04%	2.07%	2.32%	2.34%	2.18%	2.20%
Direct	0.50%	0.37%	0.49%	0.52%	0.51%	0.41%
b. Management Fee as % of AAuM (plan wise)						
Regular	0.29%	0.19%	0.30%	0.31%	0.25%	0.14%
Direct	0.28%	0.20%	0.30%	0.31%	0.24%	0.14%
5. Net Income as a percentage of AAuM ²	5.63%	3.08%	1.94%	9.43%	-5.25%	-8.00%
6. Portfolio turnover ratio ³	1.42	1.17	0.96	0.85	1.22	0.80
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Monthly IDCW - Others	-	-	-	-	-	-
Regular Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Regular Quarterly IDCW - Others	-	-	-	-	-	-
Regular IDCW - Individual/HUF	0.6000	-	1.0000	-	-	-
Regular IDCW - Others	0.6000	-	1.0000	-	-	-
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-

Key Statistics for the year / period ended March 31, 2026

	ITI Flexi Cap Fund		ITI Focused Equity Fund		ITI Large & Mid Cap Fund	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Regular Plan - Annually IDCW Option - Others	-	-	-	-	-	-
Direct IDCW - Individual/HUF	0.6000	-	1.0000	-	-	-
Direct IDCW - Others	0.6000	-	1.0000	-	-	-
Direct Monthly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Monthly IDCW - Others	-	-	-	-	-	-
Direct Quarterly IDCW - Individual/HUF	-	-	-	-	-	-
Direct Quarterly IDCW - Others	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Daily IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option - Others	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	-	-	-
Direct Plan - Annually IDCW Option - Others	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan – Growth Option	0.02%	5.64%	0.47%	9.20%	-8.12%	NA
Direct Plan – Growth Option	1.59%	7.46%	2.34%	11.21%	-6.57%	NA
Benchmark	-2.88%	6.37%	-2.88%	6.37%	-0.82%	NA
b. Since Inception##						
Scheme						
Regular Plan – Growth Option	16.31%	24.97%	12.57%	20.05%	-12.18%	-10.98%
Direct Plan – Growth Option	18.33%	27.27%	14.68%	22.33%	-10.66%	-10.11%
Benchmark	11.62%	19.27%	10.03%	18.09%	-6.76%	-9.52%

1. Gross income = amount against (A) in the Revenue account i.e. Income.
2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Key Statistics for the year / period ended March 31, 2026

	ITI Bharat Consumption Fund		ITI Business Cycle Fund #	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
1. NAV per unit (Rs.):				
Open *				
Regular Plan - Weekly IDCW Option	-	NA	NA	NA
Regular Plan - Monthly IDCW Option	-	NA	NA	NA
Regular Plan - Growth Option	10.3232	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	-	NA	NA	NA
Regular Plan - IDCW Option	10.3232	NA	NA	NA
Regular Plan - Daily IDCW Option	-	NA	NA	NA
Regular Plan - Annually IDCW Option	-	NA	NA	NA
Regular Plan - Quarterly IDCW Option	-	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	-	NA	NA	NA
Direct Plan - Weekly IDCW Option	-	NA	NA	NA
Direct Plan - Monthly IDCW Option	-	NA	NA	NA
Direct Plan - Growth Option	10.3403	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	-	NA	NA	NA
Direct Plan - IDCW Option	10.3403	NA	NA	NA
Direct Plan - Daily IDCW Option	-	NA	NA	NA
Direct Plan - Annually IDCW Option	-	NA	NA	NA
Direct Plan - Quarterly IDCW Option	-	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	-	NA	NA	NA
High				
Regular Plan - Weekly IDCW Option	-	-	-	NA
Regular Plan - Monthly IDCW Option	-	-	-	NA
Regular Plan - Growth Option	11.8305	10.3969	9.9789	NA
Regular Plan - Fortnightly IDCW Option	-	-	-	NA
Regular Plan - IDCW Option	11.8305	10.3969	9.9789	NA
Regular Plan - Daily IDCW Option	-	-	-	NA
Regular Plan - Annually IDCW Option	-	-	-	NA
Regular Plan - Quarterly IDCW Option	-	-	-	NA
Regular Plan - Half Yearly IDCW Option	-	-	-	NA
Direct Plan - Weekly IDCW Option	-	-	-	NA
Direct Plan - Monthly IDCW Option	-	-	-	NA
Direct Plan - Growth Option	11.9720	10.4105	9.9810	NA
Direct Plan - Fortnightly IDCW Option	-	-	-	NA
Direct Plan - IDCW Option	11.9720	10.4105	9.9809	NA
Direct Plan - Daily IDCW Option	-	-	-	NA
Direct Plan - Annually IDCW Option	-	-	-	NA
Direct Plan - Quarterly IDCW Option	-	-	-	NA
Direct Plan - Half Yearly IDCW Option	-	-	-	NA
Low				
Regular Plan - Weekly IDCW Option	-	-	-	NA
Regular Plan - Monthly IDCW Option	-	-	-	NA
Regular Plan - Growth Option	9.8123	9.8775	9.6179	NA
Regular Plan - Fortnightly IDCW Option	-	-	-	NA
Regular Plan - IDCW Option	9.2822	9.8775	9.6179	NA
Regular Plan - Daily IDCW Option	-	-	-	NA
Regular Plan - Annually IDCW Option	-	-	-	NA
Regular Plan - Quarterly IDCW Option	-	-	-	NA
Regular Plan - Half Yearly IDCW Option	-	-	-	NA
Direct Plan - Weekly IDCW Option	-	-	-	NA
Direct Plan - Monthly IDCW Option	-	-	-	NA
Direct Plan - Growth Option	10.0055	9.8850	9.6293	NA
Direct Plan - Fortnightly IDCW Option	-	-	-	NA

Key Statistics for the year / period ended March 31, 2026

	ITI Bharat Consumption Fund		ITI Business Cycle Fund #	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Direct Plan - IDCW Option	9.4742	9.8850	9.6293	NA
Direct Plan - Daily IDCW Option	-	-	-	NA
Direct Plan - Annually IDCW Option	-	-	-	NA
Direct Plan - Quarterly IDCW Option	-	-	-	NA
Direct Plan - Half Yearly IDCW Option	-	-	-	NA
End *				
Regular Plan - Weekly IDCW Option	-	-	-	NA
Regular Plan - Monthly IDCW Option	-	-	-	NA
Regular Plan - Growth Option	9.8123	10.3232	9.6179	NA
Regular Plan - Fortnightly IDCW Option	-	-	-	NA
Regular Plan - IDCW Option	9.2822	10.3232	9.6179	NA
Regular Plan - Daily IDCW Option	-	-	-	NA
Regular Plan - Annually IDCW Option	-	-	-	NA
Regular Plan - Quarterly IDCW Option	-	-	-	NA
Regular Plan - Half Yearly IDCW Option	-	-	-	NA
Direct Plan - Weekly IDCW Option	-	-	-	NA
Direct Plan - Monthly IDCW Option	-	-	-	NA
Direct Plan - Growth Option	10.0055	10.3403	9.6293	NA
Direct Plan - Fortnightly IDCW Option	-	-	-	NA
Direct Plan - IDCW Option	9.4742	10.3403	9.6293	NA
Direct Plan - Daily IDCW Option	-	-	-	NA
Direct Plan - Annually IDCW Option	-	-	-	NA
Direct Plan - Quarterly IDCW Option	-	-	-	NA
Direct Plan - Half Yearly IDCW Option	-	-	-	NA
2. Closing Assets Under Management (Rs. in Lakhs)				NA
End	30,988.03	16,048.44	9,278.45	NA
Average (AAuM)	28,670.78	14,855.08	9,181.07	NA
Days	365	33	23	NA
3. Gross income as % of AAuM ¹	4.43%	1.96%	4.66%	NA
4. Expense Ratio:				
a. Total Expense as % of AAuM (plan wise)				
Regular	2.36%	2.34%	2.34%	NA
Direct	0.59%	0.50%	0.46%	NA
b. Management Fee as % of AAuM (plan wise)				
Regular	0.33%	0.23%	0.24%	NA
Direct	0.34%	0.23%	0.24%	NA
5. Net Income as a percentage of AAuM ²	1.56%	-2.88%	0.01%	NA
6. Portfolio turnover ratio ³	0.92	0.11	-	NA
7. Total Dividend per unit distributed during the year / period (plan wise)				
Regular Monthly IDCW - Individual/HUF	-	-	-	NA
Regular Monthly IDCW - Others	-	-	-	NA
Regular Quarterly IDCW - Individual/HUF	-	-	-	NA
Regular Quarterly IDCW - Others	-	-	-	NA
Regular IDCW - Individual/HUF	0.6000	-	-	NA
Regular IDCW - Others	0.6000	-	-	NA
Regular Plan - Daily IDCW Option - Individual/HUF	-	-	-	NA
Regular Plan - Daily IDCW Option - Others	-	-	-	NA
Regular Plan - Weekly IDCW Option - Individual/HUF	-	-	-	NA
Regular Plan - Weekly IDCW Option - Others	-	-	-	NA
Regular Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	NA
Regular Plan - Fortnightly IDCW Option - Others	-	-	-	NA

Key Statistics for the year / period ended March 31, 2026

	ITI Bharat Consumption Fund		ITI Business Cycle Fund #	
	Current Year ended March 31, 2026	Previous Year ended March 31, 2025	Current Year ended March 31, 2026	Previous Year ended March 31, 2025
Regular Plan - Annually IDCW Option - Individual/HUF	-	-	-	NA
Regular Plan - Annually IDCW Option - Others	-	-	-	NA
Direct IDCW - Individual/HUF	0.6000	-	-	NA
Direct IDCW - Others	0.6000	-	-	NA
Direct Monthly IDCW - Individual/HUF	-	-	-	NA
Direct Monthly IDCW - Others	-	-	-	NA
Direct Quarterly IDCW - Individual/HUF	-	-	-	NA
Direct Quarterly IDCW - Others	-	-	-	NA
Direct Plan - Daily IDCW Option - Individual/HUF	-	-	-	NA
Direct Plan - Daily IDCW Option - Others	-	-	-	NA
Direct Plan - Weekly IDCW Option - Individual/HUF	-	-	-	NA
Direct Plan - Weekly IDCW Option - Others	-	-	-	NA
Direct Plan - Fortnightly IDCW Option - Individual/HUF	-	-	-	NA
Direct Plan - Fortnightly IDCW Option - Others	-	-	-	NA
Direct Plan - Annually IDCW Option - Individual/HUF	-	-	-	NA
Direct Plan - Annually IDCW Option - Others	-	-	-	NA
8. Returns:				
a. Last One Year				
Scheme				
Regular Plan – Growth Option	-4.97%	NA	NA	NA
Direct Plan – Growth Option	-3.24%	NA	NA	NA
Benchmark	-2.75%	NA	NA	NA
b. Since Inception##				
Scheme				
Regular Plan – Growth Option	-1.73%	3.25%	-3.62%	NA
Direct Plan – Growth Option	0.05%	3.41%	-3.52%	NA
Benchmark	-0.51%	2.25%	-6.24%	NA

1. Gross income = amount against (A) in the Revenue account i.e. Income.
2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM=Average daily net assets

* : Opening and closing net asset value per unit represents the computed/declared NAV as on balance sheet date.

Scheme launched during the year/period, hence there are no NAVs at the beginning of the year.

Returns for schemes which have not completed 1 year from the date of allotment are shown on absolute basis.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2026

1 Investments:-

- 1.1 All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2 Open Position of derivatives (outstanding market value & % to Net Assets) is as under:

Scheme	As on March 31, 2026			As on March 31, 2025		
	Nature of Derivative	Outstanding Market Value (Rupees in Lakhs)	As a percentage (%) to Net Assets	Nature of Derivative	Outstanding Market Value (Rupees in Lakhs)	As a percentage (%) to Net Assets
ITI Arbitrage Fund	Equity Futures *	(4,651.79)	-63.80%	Equity Futures *	(3,532.44)	-74.10%
ITI Balanced Advantage Fund	Equity Futures *	(13,242.24)	-38.09%	Equity Futures *	(320.73)	-0.84%
ITI Small Cap Fund	Equity Futures *	5,677.50	2.28%	Equity Futures *	4,811.37	2.17%
ITI Multi Cap Fund	Equity Futures *	1,855.86	1.55%	Equity Futures *	2,072.64	1.86%
ITI Value Fund	Equity Futures *	-	-	Equity Futures *	-	0.00%
ITI Flexi Cap Fund	Equity Futures *	6,085.89	5.37%	Equity Futures *	2,296.95	2.23%
ITI Large & Mid Cap Fund	Equity Futures *	647.59	1.00%	Equity Futures *	1,368.89	1.75%
ITI Large Cap Fund	Equity Futures *	396.65	0.89%	Equity Futures *	336.63	0.71%
ITI Focused Equity Fund	Equity Futures *	1,388.32	2.82%	Equity Futures *	622.17	1.30%

* Gross exposure indicated

Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010: Annexure I-A

- 1.3 Investments in Associates and Group Companies- NIL (Previous year / period - NIL)
- 1.4 Open position of Securities Borrowed and / or Lent by the schemes - NIL (Previous year / period - NIL)
- 1.5 Details of Non Performing Assets and depreciation provisions thereof - NIL (Previous year / period - NIL)
- 1.6 Aggregate Unrealised Gain / (Loss) as at the end of the Financial Period and percentage to net assets is as under:

Scheme	As at March 31, 2026		As at March 31, 2025	
	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%	NA	NA

* Scheme Launched during the year 2025-26. % to Net Assets are Annualised for these schemes

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2026

1.7 Aggregate Value of Purchase and Sale with Percentage to average assets is as under:

Amount in lakh

Scheme	2025-2026			
	Purchases	Percentage (%) of average daily net assets	Sales	Percentage (%) of average daily net assets
ITI Arbitrage Fund	53,123	1051.13%	53,380	1056.21%
ITI Balanced Advantage Fund	1,93,321	492.16%	2,06,144	524.80%
ITI Banking & PSU Debt Fund	28,060	756.16%	27,846	750.37%
ITI Banking and Financial Services Fund	73,921	225.63%	69,458	212.01%
ITI Dynamic Bond Fund	1,78,250	3101.09%	1,79,083	3115.59%
ITI ELSS Tax Saver Fund	21,446	51.25%	20,465	48.90%
ITI Flexi Cap Fund	1,81,136	150.59%	1,70,327	141.60%
ITI Focused Equity Fund	52,244	97.33%	51,799	96.50%
ITI Large Cap Fund	38,785	74.33%	38,914	74.58%
ITI Liquid Fund	30,769	502.46%	30,144	492.25%
ITI Mid Cap Fund	1,61,690	130.13%	1,47,823	118.97%
ITI Multi Cap Fund	1,45,769	113.97%	1,39,971	109.44%
ITI Overnight Fund	-	0.00%	-	0.00%
ITI Pharma and Healthcare Fund	10,080	44.85%	9,149	40.71%
ITI Small Cap Fund	3,55,663	134.97%	3,21,648	122.06%
ITI Ultra Short Duration Fund	61,206	337.31%	57,710	318.04%
ITI Value Fund	46,636	140.48%	43,742	131.76%
ITI Large & Mid Cap Fund	1,00,812	121.95%	1,11,288	134.62%
ITI Bharat Consumption Fund	46,215	161.19%	27,393	95.54%
ITI Business Cycle Fund #	6,182	67.34%	-	0.00%

Amount in lakh

Scheme	2024-2025			
	Purchases	Percentage (%) of average daily net assets	Sales	Percentage (%) of average daily net assets
ITI Arbitrage Fund	44,198	1215.77%	43,953	1209.01%
ITI Balanced Advantage Fund	2,64,258	705.70%	2,61,548	698.46%
ITI Banking & PSU Debt Fund	15,043	492.02%	14,499	474.22%
ITI Banking and Financial Services Fund	30,704	115.18%	30,862	115.77%
ITI Dynamic Bond Fund	44,973	982.34%	45,168	986.58%
ITI ELSS Tax Saver Fund	46,287	124.56%	39,358	105.91%
ITI Flexi Cap Fund	1,52,505	133.57%	1,37,385	120.32%
ITI Focused Equity Fund	53,641	115.80%	41,382	89.33%
ITI Large Cap Fund	50,747	1.41	30,190	0.84
ITI Liquid Fund	47,542	784.39%	44,615	736.09%
ITI Mid Cap Fund	1,70,072	163.65%	1,42,867	137.47%
ITI Multi Cap Fund	1,56,435	122.34%	1,48,313	115.99%
ITI Overnight Fund	500	9.14%	500	9.15%
ITI Pharma and Healthcare Fund	15,001	77.44%	12,380	63.90%
ITI Small Cap Fund	2,95,186	0.00%	2,70,702	0.00%
ITI Ultra Short Duration Fund	1,33,610	673.32%	1,28,345	646.79%
ITI Value Fund	49,419	177.13%	39,966	143.25%
ITI Large & Mid Cap Fund	1,51,208	192.54%	64,859	82.59%
ITI Bharat Consumption Fund	16,259	109.45%	1,674	11.27%
ITI Business Cycle Fund #	NA	NA	NA	NA

Purchases and sales include futures and options. Notional value is considered in case of futures.

Schemes are launched in the year 2025-2026. Hence previous year figures not provided.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2026

1.8 Non-Traded securities in the portfolio

Scheme	2025-2026		2024-2025	
	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%	-	0.00%
ITI Ultra Short Duration Fund	18,250	100.58%	12,775	64.38%

1.9 Details of below investment grade or default securities:

A. Details of below investment grade or default securities as at 31 March 2026: NIL(Previous Year :NIL)

B. Default in security beyond its maturity date as at 31 March 2026: NIL(Previous Year :NIL)

2 Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, As Amended: Annexure I-B

3 Details of Large Holdings (over 25% of NAV of the scheme) is as under

Scheme	2025-2026		2024-2025	
	No. Of Holders	Percentage	No. Of Holders	Percentage
ITI Banking And PSU Fund	1	49.33	1	50.46
ITI Overnight Fund	1	32.42		
ITI Large Cap Fund	1	25.33		
ITI Ultra Short Duration Fund	1	36.67		

4 Investor Awareness Program

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 details are as follows:

Rupees in Lacs

Particulars	F.Y. 2025-26	F.Y. 2024-25
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

*The above amounts are attributable to both MF and Diviniti SIF schemes

5 Credit Default Swaps

There were no transactions in credit default swaps during the year/period ended March 31, 2026. (previous year - NIL).

6 Overseas Investments

There were no transactions in overseas securities during the year ended March 31, 2025 (previous year - NIL)

7 Segregated Portfolio

Details of segregated portfolio: Nil (previous year - NIL)

8 Unit Capital movement during the year/period ended : Annexure I-C

9 Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2026

10 Contingent Liability:

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	Bharti Airtel Ltd.	Indiabulls Housing Finance Ltd.	Total
ITI ELSS Tax Saver Fund	-	-	2,00,62,500.00	2,00,62,500.00	473.35

11 Expenses other than Management fees viz. Transfer agents fees, Custodian fees, Trusteeship fees, Commission to Agents, Audit fees and other expenses are inclusive of GST/ ST (wherever applicable).

12 Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, with effect from April 01,2021, names of existing dividend plans / options of schemes have been renamed as IDCW (Income distribution cum Capital Withdrawal) plan / option.

These abridged financial statements have been derived by the management from the Audited Financial Statements referred to in the Audit Report, and have not been audited.

The full Annual Report of schemes of ITI Mutual Fund and annual report of ITI Asset Management Limited are disclosed on the website (www.itiamc.com/statutory-disclosures/Financials) 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 copy of the trust deed, annual report of Fund/AMC and scheme related documents at a nominal price.

13 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.

14 Disclosures Pertaining To Nav Adjusted For Swing Factor.

Sr. No.	Period of applicability of swing pricing	Scheme name	Unswung NAV	Swing factor applied	Whether optional or mandatory
	NIL	NIL	NIL	NIL	NIL

Annexure I-A

Derivative Disclosure as on 31-March-2026

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%

Annexure I-A

For the period 1st April 2025 to 31st 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 (in Lakhs)	Gross Notional Value of contracts where futures were sold (in Lakhs)	Net Profit/ Loss value on all contracts combined
ITI Arbitrage Fund		7,147	6,554		22,469.64	22,127.14	(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 31st 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 31st 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 31st 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 31st 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).

Annexure I-A

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 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Balanced Advantage Fund			7,983	7,777		23,590.07	22,736.68	-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 31st March 2026, following non-hedging transactions through futures have been squared off/expired:

Annexure I-A

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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Balanced Advantage Fund		-	11,060	11,204		-	67,182.36	66,049.22	296.39

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Banking and Financial Services Fund

Hedging Positions through Futures as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Banking and Financial Services Fund	-	-	75	75		-	0.01	0.01	(7.78)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Large Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Large Cap Fund	-	-	1,227	1,336	-	-	2,164	2,090	(179.61)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Multi Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Multi Cap Fund	-	-	4,613	4,966	-	-	18,518.58	18,302.26	432.42

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 (in Lakhs)	Gross Notional Value of contracts where Options were sold (in Lakhs)	Net Profit/ Loss value on all contracts combined (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 31st 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).

Annexure I-A

ITI Mid Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Mid Cap Fund	-	-	488	488	-	-	1,796.04	1,819.28	(90.55)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Small Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (in Lakhs)	Gross Notional Value of contracts where futures were sold (in Lakhs)	Net Profit/ Loss value on all contracts combined
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 :

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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Small Cap Fund	-		14,085	15,016			33,887.63	33,524.83	258.43

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 (in Lakhs)	Gross Notional Value of contracts where Options were sold (in Lakhs)	Net Profit/ Loss value on all contracts combined
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 31st 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).

Annexure I-A

ITI Value Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Value Fund	-	-	320	320	-	-	244.47	258.75	21.30

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Flexi Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (in Lakhs)	Gross Notional Value of contracts where futures were sold (in Lakhs)	Net Profit/Loss value on all contracts combined
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 :

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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/Loss value on all contracts combined
ITI Flexi Cap Fund	-	-	10,402	10,753	-	-	31,900	30,082	(735.12)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Focused Equity Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Focused Equity Fund	-	-	2,497.00	2,585.00	-	-	5,163.07	4,352.45	(150.10)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 futures were bought (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Focused Equity Fund	620.00	620.00	5,163.07	4,352.45	(150.10)

Hedging Positions through Swaps as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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

Annexure I-A

option (IDCW).

ITI Large & Mid Cap Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/Loss value on all contracts combined
ITI Large & Mid Cap Fund	-	-	3,228.00	3,592.25	-	-	5,491.66	5,982.45	(542.82)

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-A

ITI Bharat Consumption Fund

Hedging Positions through Futures as on 31st March 2026 : NIL

For the period 1st April 2025 to 31st 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 (In Lakhs.)	Gross Notional Value of contracts where futures were sold (In Lakhs.)	Net Profit/ Loss value on all contracts combined
ITI Bharat Consumption Fund	-	-	71	71	-	-	308	312	0.48

Hedging Position through Put Option as on 31st March 2026 : Nil

For the period 1st April 2025 to 31st 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 31st 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 31st 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).

Annexure I-B:

Disclosure Under Regulation 25(8) Of The Securities And Exchange Board of India (Mutual Funds) Regulations, 1996, As Amended:

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.

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%

Annexure I-B:

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)	Distributor is a relative of an employee of the AMC	April 1, 2025 to March 31, 2026	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				-	-	-	-
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				-	-	-	-

Annexure I-B:

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%
ITI Business Cycle Fund				-	-	-	-
ITI Arbitrage Fund	FUTURE WEALTH (ARN-98691)	Relative of an employee of the AMC	April 1, 2024 to March 31, 2025	-	-	0.59	0.12%
ITI Banking and Financial Services Fund				0.3000	0.0061%	1.05	0.17%
ITI Balanced Advantage Fund				-	-	-	-
ITI Banking & PSU Debt Fund				-	-	-	-
ITI Dynamic Bond Fund				0.3500	0.0072%	0.42	0.07%
ITI ELSS Tax Saver Fund				2.7429	0.0145%	0.02	&0.00%
ITI Flexi Cap Fund				-	-	-	-
ITI Large Cap Fund				12.3994	0.0793%	0.00	0.08%
ITI Liquid Fund				21.1290	0.1168%	4.80	0.27%
ITI Multi Cap Fund				17.0158	0.0701%	0.75	0.04%
ITI Mid Cap Fund				-	-	-	-
ITI Overnight Fund				-	-	-	-
ITI Pharma and Healthcare Fund				65.4671	0.2866%	9.02	0.60%
ITI Small Cap Fund				77.9211	0.1597%	0.07	0.07%
ITI Ultra Short Duration Fund				2.2749	0.0301%	0.02	&0.00%
ITI Value Fund				1.9848	0.0169%	0.03	&0.00%
ITI Focused Equity Fund				46.0683	0.0682%	0.43	0.06%
ITI Large & Mid Cap Fund #				1.4999	0.0096%	\$0.00	0.01%
ITI Bharat Consumption Fund #				-	-	0.02	0.01%
ITI Business Cycle Fund				-	-	-	-

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%

The scheme launched during the financial year 2025-2026

Annexure I-B:

C Payment made to associates

Rupees In Lakhs

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

- 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: Nil (Previous year : Nil)

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)

Annexure I-C:

3. Unit Capital

	ITI Liquid Fund		ITI Overnight 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	11,18,686.000	11,18,686.000	6,13,147.305	6,13,147.305
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	72.693	10.044	34.934	21.230
Issued				
-new fund offer	-	-	-	-
-during the period	65.979	62.649	13.416	13.704
Redeemed during the period	-	-	44.139	-
Outstanding, end of period	138.672	72.693	4.211	34.934
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	0.026	0.349	0.028	0.028
Issued				
-new fund offer	-	-	-	-
-during the period	10.065	0.002	-	131.710
Redeemed during the period	10.065	0.325	-	131.710
Outstanding, end of period	0.026	0.026	0.028	0.028
Regular Plan - Growth Option				
Outstanding, beginning of period	2,17,333.901	1,70,839.895	72,751.355	60,568.448
Issued				
-new fund offer	-	-	-	-
-during the period	8,78,399.629	11,98,468.182	3,67,490.370	7,01,842.115
Redeemed during the period	9,30,388.236	11,51,974.176	3,39,001.972	6,89,659.208
Outstanding, end of period	1,65,345.294	2,17,333.901	1,01,239.753	72,751.355
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	34.043	31.841	1.204	1.130
Issued				
-new fund offer	-	-	-	-
-during the period	7.447	72.395	0.069	0.074
Redeemed during the period	35.459	70.193	-	-
Outstanding, end of period	6.031	34.043	1.273	1.204
Regular Plan - IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	16,801.872	14,592.354	12.394	11.661
Issued				
-new fund offer	-	-	-	-
-during the period	108.330	2,548.143	0.727	0.733
Redeemed during the period	16,847.000	338.625	-	-
Outstanding, end of period	63.202	16,801.872	13.121	12.394

3. Unit Capital

	ITI Liquid Fund		ITI Overnight 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	84.508	0.462	-	112.046
Issued				
-new fund offer	-	-	-	-
-during the period	292.907	87.867	10.000	-
Redeemed during the period	376.953	3.821	-	112.046
Outstanding, end of period	0.462	84.508	10.000	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	4.630	4.382	-	30.095
Issued				
-new fund offer	-	-	-	-
-during the period	13.056	0.248	5.037	0.141
Redeemed during the period	12.832	-	-	30.236
Outstanding, end of period	4.854	4.630	5.037	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	441.730	493.025	11.268	13.447
Issued				
-new fund offer	-	-	-	-
-during the period	119.845	188.014	30.378	27.842
Redeemed during the period	55.162	239.309	35.268	30.021
Outstanding, end of period	506.413	441.730	6.378	11.268
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	1,27,870.700	86,598.306	20,474.510	15,86,183.581
Issued				
-new fund offer	-	-	-	-
-during the period	5,42,711.811	10,60,695.817	92,82,868.742	1,04,48,235.345
Redeemed during the period	5,08,657.618	10,19,423.423	92,22,734.590	1,20,13,944.416
Outstanding, end of period	1,61,924.893	1,27,870.700	80,608.662	20,474.510
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Liquid Fund		ITI Overnight 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	10.092	-	5.038	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	10.092	-	5.038	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	409.726	274.189	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	1,83,966.220	1,01,208.212	5.063	-
Redeemed during the period	73,192.756	1,01,072.675	-	-
Outstanding, end of period	1,11,183.190	409.726	5.063	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	687.335	45.828	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	1,372.912	836.012	-	-
Redeemed during the period	1,212.111	194.505	-	-
Outstanding, end of period	848.136	687.335	-	-
<u>Total</u>				
Outstanding, beginning of period	3,63,741.164	2,72,890.675	93,285.693	16,46,941.666
Issued				
-new fund offer	-	-	-	-
-during the period	16,07,078.293	23,64,167.541	96,50,428.840	1,11,50,251.664
Redeemed during the period	15,30,788.192	22,73,317.052	95,61,815.969	1,27,03,907.637
Outstanding, end of period	4,40,031.265	3,63,741.164	1,81,898.564	93,285.693

3. Unit Capital

	ITI Multi cap Fund		ITI Arbitrage 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	1,69,38,943.301	1,69,38,943.301	3,85,97,401.800	3,85,97,401.800
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	50,60,68,539.351	40,88,95,257.303	3,20,25,411.318	1,66,52,214.740
Issued				
-new fund offer	-	-	-	-
-during the period	8,99,47,246.083	14,79,23,595.657	5,97,50,750.545	5,00,43,901.131
Redeemed during the period	6,12,45,294.109	5,07,50,313.609	4,56,19,792.895	3,46,70,704.553
Outstanding, end of period	53,47,70,491.325	50,60,68,539.351	4,61,56,368.968	3,20,25,411.318
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	22,51,347.832	22,64,790.864	24,513.517	33,935.541
Issued				
-new fund offer	-	-	-	-
-during the period	3,76,436.460	2,88,620.546	24,308.639	4,918.179
Redeemed during the period	6,75,233.961	3,02,063.578	19,290.059	14,340.203
Outstanding, end of period	19,52,550.331	22,51,347.832	29,532.097	24,513.517
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Multi cap Fund		ITI Arbitrage 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	2,14,40,359.090	8,61,10,100.012	50,95,914.228	18,37,136.057
Issued				
-new fund offer	-	-	-	-
-during the period	47,56,080.679	94,49,449.133	79,76,942.295	61,06,725.637
Redeemed during the period	35,76,483.438	7,41,19,190.055	59,32,229.160	28,47,947.466
Outstanding, end of period	2,26,19,956.331	2,14,40,359.090	71,40,627.363	50,95,914.228
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Multi cap Fund		ITI Arbitrage 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	3,05,351.727	2,36,170.122	29,571.675	21,378.258
Issued				
-new fund offer	-	-	-	-
-during the period	98,971.242	1,06,071.396	63,070.327	16,240.214
Redeemed during the period	75,299.291	36,889.791	29,281.884	8,046.797
Outstanding, end of period	3,29,023.678	3,05,351.727	63,360.118	29,571.675
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	53,00,65,598.000	49,75,06,318.301	3,71,75,410.738	1,85,44,664.596
Issued				
-new fund offer	-	-	-	-
-during the period	9,51,78,734.464	15,77,67,736.732	6,78,15,071.806	5,61,71,785.161
Redeemed during the period	6,55,72,310.799	12,52,08,457.033	5,16,00,593.998	3,75,41,039.019
Outstanding, end of period	55,96,72,021.665	53,00,65,598.000	5,33,89,888.546	3,71,75,410.738

3. Unit Capital

	ITI ELSS Tax Saver Fund		ITI Balanced Advantage 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	1,20,59,275.000	1,20,59,275.000	16,42,55,845.897	16,42,55,845.897
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	15,92,07,997.446	13,36,25,697.570	26,68,55,704.469	24,88,33,078.749
Issued				
-new fund offer	-	-	-	-
-during the period	1,82,54,814.067	3,56,44,687.660	3,80,26,128.093	6,87,52,779.602
Redeemed during the period	1,25,05,017.178	1,00,62,387.784	5,84,65,049.117	5,07,30,153.882
Outstanding, end of period	16,49,57,794.335	15,92,07,997.446	24,64,16,783.445	26,68,55,704.469
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	21,68,471.934	29,36,436.184	53,62,764.286	16,26,818.661
Issued				
-new fund offer	-	-	-	-
-during the period	1,31,886.222	2,43,177.564	31,00,469.530	62,56,782.063
Redeemed during the period	3,20,271.749	10,11,141.814	34,73,286.140	25,20,836.438
Outstanding, end of period	19,80,086.407	21,68,471.934	49,89,947.676	53,62,764.286
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI ELSS Tax Saver Fund		ITI Balanced Advantage 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	1,03,72,041.140	70,68,895.893	52,85,744.306	58,37,929.719
Issued				
-new fund offer	-	-	-	-
-during the period	19,50,976.395	38,99,307.023	4,92,551.149	11,50,881.684
Redeemed during the period	7,69,632.373	5,96,161.776	9,11,992.898	17,03,067.097
Outstanding, end of period	1,15,53,385.162	1,03,72,041.140	48,66,302.557	52,85,744.306
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI ELSS Tax Saver Fund		ITI Balanced Advantage 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	2,63,021.003	2,02,116.052	1,16,625.033	88,694.671
Issued				
-new fund offer	-	-	-	-
-during the period	43,503.989	76,176.536	1,26,912.326	43,265.090
Redeemed during the period	20,567.841	15,271.585	1,35,562.427	15,334.728
Outstanding, end of period	2,85,957.151	2,63,021.003	1,07,974.932	1,16,625.033
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	17,20,11,531.523	14,38,33,145.699	27,76,20,838.094	25,63,86,521.800
Issued				
-new fund offer	-	-	-	-
-during the period	2,03,81,180.673	3,98,63,348.783	4,17,46,061.098	7,62,03,708.439
Redeemed during the period	1,36,15,489.141	1,16,84,962.959	6,29,85,890.582	5,49,69,392.145
Outstanding, end of period	17,87,77,223.055	17,20,11,531.523	25,63,81,008.610	27,76,20,838.094

3. Unit Capital

	ITI Small Cap Fund		ITI Banking & PSU Debt 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	20,20,86,498.455	20,20,86,498.455	15,31,62,364.748	15,31,62,364.748
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	37,75,29,608.191	32,53,64,524.306	59,78,235.950	38,61,436.410
Issued				
-new fund offer	-	-	-	-
-during the period	11,10,90,451.115	9,72,11,106.024	17,05,125.533	59,33,735.847
Redeemed during the period	4,41,91,708.779	4,50,46,022.139	19,24,522.236	38,16,936.307
Outstanding, end of period	44,44,28,350.527	37,75,29,608.191	57,58,839.247	59,78,235.950
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	11,42,661.515	10,89,517.218	56,707.084	41,571.948
Issued				
-new fund offer	-	-	-	-
-during the period	1,96,085.455	1,88,944.031	5,194.196	21,391.954
Redeemed during the period	1,04,648.770	1,35,799.734	4,361.985	6,256.818
Outstanding, end of period	12,34,098.200	11,42,661.515	57,539.295	56,707.084
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Small Cap Fund		ITI Banking & PSU Debt 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	44,77,74,054.524	40,41,99,007.610	2,06,99,216.052	2,09,31,112.750
Issued				
-new fund offer	-	-	-	-
-during the period	7,87,08,122.622	6,65,42,586.033	1,76,14,773.745	14,30,153.700
Redeemed during the period	3,20,04,413.540	2,29,67,539.119	1,67,79,524.830	16,62,050.398
Outstanding, end of period	49,44,77,763.606	44,77,74,054.524	2,15,34,464.967	2,06,99,216.052
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Small Cap Fund		ITI Banking & PSU Debt 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	10,41,413.167	4,35,921.366	21,017.892	16,610.392
Issued				
-new fund offer	-	-	-	-
-during the period	4,01,848.059	9,68,101.093	52,52,949.893	17,518.289
Redeemed during the period	3,68,736.691	3,62,609.292	52,32,477.433	13,110.789
Outstanding, end of period	10,74,524.535	10,41,413.167	41,490.352	21,017.892
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	82,74,87,737.397	73,10,88,970.500	2,67,55,176.978	2,48,50,731.500
Issued				
-new fund offer	-	-	-	-
-during the period	19,03,96,507.251	16,49,10,737.181	2,45,78,043.367	74,02,799.790
Redeemed during the period	7,66,69,507.780	6,85,11,970.284	2,39,40,886.484	54,98,354.312
Outstanding, end of period	94,12,14,736.868	82,74,87,737.397	2,73,92,333.861	2,67,55,176.978

3. Unit Capital

	ITI Large Cap Fund		ITI Mid Cap 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	15,14,48,604.301	15,14,48,604.301	22,86,08,500.336	22,86,08,500.336
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	21,53,07,004.210	16,11,82,995.131	52,97,83,952.270	40,14,58,025.213
Issued				
-new fund offer	-	-	-	-
-during the period	3,13,18,844.879	8,36,15,460.294	11,71,14,715.532	18,50,11,279.710
Redeemed during the period	3,81,27,100.355	2,94,91,451.215	7,00,88,816.313	5,66,85,352.653
Outstanding, end of period	20,84,98,748.734	21,53,07,004.210	57,68,09,851.489	52,97,83,952.270
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	3,87,707.290	2,57,399.177	11,45,844.000	11,13,938.847
Issued				
-new fund offer	-	-	-	-
-during the period	38,350.864	2,07,848.200	1,73,176.569	2,26,837.459
Redeemed during the period	15,036.336	77,540.087	2,56,799.501	1,94,932.306
Outstanding, end of period	4,11,021.818	3,87,707.290	10,62,221.068	11,45,844.000
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Large Cap Fund		ITI Mid Cap 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	6,20,82,242.978	38,07,854.254	3,40,59,032.603	1,13,39,178.342
Issued				
-new fund offer	-	-	-	-
-during the period	2,12,51,701.853	6,18,74,180.686	1,54,59,814.516	3,10,12,601.525
Redeemed during the period	1,00,58,006.956	35,99,791.962	1,47,16,859.901	82,92,747.264
Outstanding, end of period	7,32,75,937.875	6,20,82,242.978	3,48,01,987.218	3,40,59,032.603
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Large Cap Fund		ITI Mid Cap 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	2,40,935.695	2,17,612.238	3,00,241.510	1,14,540.497
Issued				
-new fund offer	-	-	-	-
-during the period	75,570.086	33,335.681	88,461.376	2,41,708.228
Redeemed during the period	52,373.071	10,012.224	77,164.660	56,007.215
Outstanding, end of period	2,64,132.710	2,40,935.695	3,11,538.226	3,00,241.510
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	27,80,17,890.173	16,54,65,860.800	56,52,89,070.383	41,40,25,682.899
Issued				
-new fund offer	-	-	-	-
-during the period	5,26,84,467.682	14,57,30,824.861	13,28,36,167.993	21,64,92,426.922
Redeemed during the period	4,82,52,516.718	3,31,78,795.488	8,51,39,640.375	6,52,29,039.438
Outstanding, end of period	28,24,49,841.137	27,80,17,890.173	61,29,85,598.001	56,52,89,070.383

3. Unit Capital

	ITI Banking and Financial Services Fund		ITI Dynamic Bond 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	9,97,30,539.738	9,97,30,539.738	5,05,25,190.476	5,05,25,190.476
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	1,07,390.317	1,05,624.315
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	271.186	2,415.003
Redeemed during the period	-	-	840.786	649.001
Outstanding, end of period	-	-	1,06,820.717	1,07,390.317
Regular Plan - Growth Option				
Outstanding, beginning of period	19,89,95,389.616	19,98,84,429.629	1,52,07,712.064	1,16,29,830.377
Issued				
-new fund offer	-	-	-	-
-during the period	4,99,79,667.378	4,49,64,628.580	75,92,528.760	3,27,92,801.863
Redeemed during the period	2,43,41,088.277	4,58,53,668.593	1,23,20,080.731	2,92,14,920.176
Outstanding, end of period	22,46,33,968.717	19,89,95,389.616	1,04,80,160.093	1,52,07,712.064
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	2,61,149.087	2,48,822.074	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	76,507.479	46,941.316	-	-
Redeemed during the period	28,666.804	34,614.303	-	-
Outstanding, end of period	3,08,989.762	2,61,149.087	-	-
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Banking and Financial Services Fund		ITI Dynamic Bond 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
	Quantity	Quantity	Quantity	Quantity
Regular Plan - Quarterly IDCW Option				
Outstanding, beginning of period	-	-	6,500.625	7,046.007
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	545.382
Outstanding, end of period	-	-	6,500.625	6,500.625
Regular Plan - Half Yearly IDCW Option				
Outstanding, beginning of period	-	-	2,739.169	3,277.426
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	476.461	462.618
Redeemed during the period	-	-	2,097.101	1,000.875
Outstanding, end of period	-	-	1,118.529	2,739.169
Regular Plan - Annually IDCW Option				
Outstanding, beginning of period	-	-	15,813.144	30,946.453
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	952.677	1,011.578
Redeemed during the period	-	-	-	16,144.887
Outstanding, end of period	-	-	16,765.821	15,813.144
Direct Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Direct Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	6,762.107	5,158.653
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	9,007.822	11,744.769
Redeemed during the period	-	-	11,256.119	10,141.315
Outstanding, end of period	-	-	4,513.810	6,762.107
Direct Plan - Growth Option				
Outstanding, beginning of period	49,80,875.498	34,80,643.537	1,58,58,125.934	2,05,62,728.308
Issued				
-new fund offer	-	-	-	-
-during the period	44,73,546.304	20,89,335.386	6,75,30,730.532	4,21,87,198.211
Redeemed during the period	26,85,925.921	5,89,103.425	7,08,69,159.136	4,68,91,800.585
Outstanding, end of period	67,68,495.881	49,80,875.498	1,25,19,697.330	1,58,58,125.934
Direct Plan - Quarterly IDCW Option				
Outstanding, beginning of period	-	-	47,849.130	499.975
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	3,785.223	47,917.133
Redeemed during the period	-	-	47,515.537	567.978
Outstanding, end of period	-	-	4,118.816	47,849.130

3. Unit Capital

	ITI Banking and Financial Services Fund		ITI Dynamic Bond 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	583.187	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	583.187
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	583.187	583.187
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	30,243.151	31,474.164	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	13,088.828	5,583.056	-	-
Redeemed during the period	6,206.867	6,814.069	-	-
Outstanding, end of period	37,125.112	30,243.151	-	-
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	21,311.856	16,428.681
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	4,561.505	4,883.175
Redeemed during the period	-	-	753.625	-
Outstanding, end of period	-	-	25,119.736	21,311.856
<u>Total</u>				
Outstanding, beginning of period	20,42,67,657.352	20,36,45,369.404	3,12,74,787.533	3,23,61,540.195
Issued				
-new fund offer	-	-	-	-
-during the period	5,45,42,809.989	4,71,06,488.338	7,51,42,314.166	7,50,49,017.537
Redeemed during the period	2,70,61,887.869	4,64,84,200.390	8,32,51,703.035	7,61,35,770.199
Outstanding, end of period	23,17,48,579.472	20,42,67,657.352	2,31,65,398.664	3,12,74,787.533

3. Unit Capital

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	16,29,49,020.376	16,29,49,020.376	22,63,323.039	22,63,323.039
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	118.508	58.743
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	5.584	155.569
Redeemed during the period	-	-	67.673	95.804
Outstanding, end of period	-	-	56.419	118.508
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	37.247	211.239
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	107.805	5.878
Redeemed during the period	-	-	104.433	179.870
Outstanding, end of period	-	-	40.619	37.247
Regular Plan - Growth Option				
Outstanding, beginning of period	12,53,91,075.335	10,98,14,623.056	9,83,422.433	8,87,876.853
Issued				
-new fund offer	-	-	-	-
-during the period	2,26,82,402.946	3,15,51,040.389	24,63,339.990	56,44,401.283
Redeemed during the period	1,72,04,905.781	1,59,74,588.110	26,61,041.611	55,48,855.703
Outstanding, end of period	13,08,68,572.500	12,53,91,075.335	7,85,720.812	9,83,422.433
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	18.243	190.474
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	527.970	5.950
Redeemed during the period	-	-	526.917	178.181
Outstanding, end of period	-	-	19.296	18.243
Regular Plan - IDCW Option				
Outstanding, beginning of period	9,35,411.626	8,27,325.210	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	1,04,095.661	1,66,081.442	-	-
Redeemed during the period	48,222.777	57,995.026	-	-
Outstanding, end of period	9,91,284.510	9,35,411.626	-	-
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	518.185	25.096
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	603.171	1,656.153
Redeemed during the period	-	-	1,011.412	1,163.064
Outstanding, end of period	-	-	109.944	518.185

3. Unit Capital

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	1,416.383	557.084
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	298.191	1,588.859
Redeemed during the period	-	-	1,552.570	729.560
Outstanding, end of period	-	-	162.004	1,416.383
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	5.044	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	5.044	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	5.127	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	360.020	15.227
Redeemed during the period	-	-	360.027	10.100
Outstanding, end of period	-	-	5.120	5.127
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	94,73,829.751	74,61,619.482	4,80,925.908	3,89,513.269
Issued				
-new fund offer	-	-	-	-
-during the period	38,68,734.208	44,19,786.703	37,90,998.278	25,47,357.596
Redeemed during the period	28,65,077.235	24,07,576.434	33,68,340.722	24,55,944.957
Outstanding, end of period	1,04,77,486.724	94,73,829.751	9,03,583.464	4,80,925.908
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Pharma and Healthcare Fund		ITI Ultra Short Duration 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	5.048	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	5.048	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	1,56,559.805	79,492.448	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	80,143.461	90,856.592	-	-
Redeemed during the period	85,023.712	13,789.235	-	-
Outstanding, end of period	1,51,679.554	1,56,559.805	-	-
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	60.145	-
Redeemed during the period	-	-	10.004	-
Outstanding, end of period	-	-	50.141	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	485.776	91.741
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	125.118	703.225
Redeemed during the period	-	-	547.316	309.190
Outstanding, end of period	-	-	63.578	485.776
<u>Total</u>				
Outstanding, beginning of period	13,59,56,876.517	11,81,83,060.196	14,66,947.810	12,78,524.499
Issued				
-new fund offer	-	-	-	-
-during the period	2,67,35,376.276	3,62,27,765.126	62,56,436.364	81,95,889.740
Redeemed during the period	2,02,03,229.505	1,84,53,948.805	60,33,562.685	80,07,466.429
Outstanding, end of period	14,24,89,023.288	13,59,56,876.517	16,89,821.489	14,66,947.810

3. Unit Capital

	ITI Value Fund		ITI Flexi Cap 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	11,62,92,493.404	11,62,92,493.404	14,31,80,292.595	14,31,80,292.595
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	18,98,38,649.303	12,60,54,914.545	60,55,95,055.953	44,19,81,028.850
Issued				
-new fund offer	-	-	-	-
-during the period	4,72,06,195.744	9,15,38,946.804	13,18,76,788.565	22,15,67,396.940
Redeemed during the period	3,62,27,127.856	2,77,55,212.046	9,59,62,317.954	5,79,53,369.837
Outstanding, end of period	20,08,17,717.191	18,98,38,649.303	64,15,09,526.564	60,55,95,055.953
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	6,99,141.544	5,60,030.782	27,54,554.315	26,74,012.328
Issued				
-new fund offer	-	-	-	-
-during the period	52,665.232	1,54,591.350	1,31,331.879	4,12,502.342
Redeemed during the period	8,838.931	15,480.588	71,493.003	3,31,960.355
Outstanding, end of period	7,42,967.845	6,99,141.544	28,14,393.191	27,54,554.315
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Value Fund		ITI Flexi Cap 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	53,79,129.179	40,96,575.132	3,49,93,006.054	12,04,93,623.500
Issued				
-new fund offer	-	-	-	-
-during the period	10,94,080.569	27,79,539.038	3,93,99,974.762	2,44,22,161.353
Redeemed during the period	11,69,067.165	14,96,984.991	1,36,48,985.795	10,99,22,778.799
Outstanding, end of period	53,04,142.583	53,79,129.179	6,07,43,995.021	3,49,93,006.054
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Value Fund		ITI Flexi Cap 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	91,957.401	82,123.041	43,654.406	14,542.322
Issued				
-new fund offer	-	-	-	-
-during the period	2,938.708	26,330.916	35,244.749	55,860.680
Redeemed during the period	31,036.520	16,496.556	34,377.436	26,748.596
Outstanding, end of period	63,859.589	91,957.401	44,521.719	43,654.406
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	19,60,08,877.427	13,07,93,643.500	64,33,86,270.728	56,51,63,207.000
Issued				
-new fund offer	-	-	-	-
-during the period	4,83,55,880.253	9,44,99,408.108	17,14,43,339.955	24,64,57,921.315
Redeemed during the period	3,74,36,070.472	2,92,84,174.181	10,97,17,174.188	16,82,34,857.587
Outstanding, end of period	20,69,28,687.208	19,60,08,877.427	70,51,12,436.495	64,33,86,270.728

3. Unit Capital

	ITI Focused Equity Fund		ITI Large & Mid Cap 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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	19,56,61,191.127	19,56,61,191.127	19,56,61,191.127	19,56,61,191.127
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	33,93,17,997.889	25,80,96,360.291	84,89,98,816.586	-
Issued				
-new fund offer	-	-	-	-
-during the period	6,11,46,639.745	14,71,64,286.574	12,44,46,526.920	89,33,66,342.181
Redeemed during the period	5,38,07,160.410	6,59,42,648.976	23,83,06,792.484	4,43,67,525.595
Outstanding, end of period	34,66,57,477.224	33,93,17,997.889	73,51,38,551.022	84,89,98,816.586
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	15,00,039.463	15,14,713.965	22,50,074.863	-
Issued				
-new fund offer	-	-	-	-
-during the period	41,667.606	1,37,936.798	2,70,976.440	32,45,243.390
Redeemed during the period	39,816.204	1,52,611.300	3,00,672.915	9,95,168.527
Outstanding, end of period	15,01,890.865	15,00,039.463	22,20,378.388	22,50,074.863
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Focused Equity Fund		ITI Large & Mid Cap 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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	48,49,310.807	40,04,809.580	2,55,49,196.778	-
Issued				
-new fund offer	-	-	-	-
-during the period	19,92,400.620	15,68,105.358	3,59,09,620.889	3,04,87,690.089
Redeemed during the period	9,57,674.968	7,23,604.131	1,18,77,068.581	49,38,493.311
Outstanding, end of period	58,84,036.459	48,49,310.807	4,95,81,749.086	2,55,49,196.778
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	ITI Focused Equity Fund		ITI Large & Mid Cap 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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	1,53,221.608	1,59,033.564	1,84,571.724	-
Issued				
-new fund offer	-	-	-	-
-during the period	63,493.455	47,416.732	50,808.923	2,03,421.250
Redeemed during the period	27,014.446	53,228.688	30,164.998	18,849.526
Outstanding, end of period	1,89,700.617	1,53,221.608	2,05,215.649	1,84,571.724
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	34,58,20,569.767	26,37,74,917.400	87,69,82,659.951	-
Issued				
-new fund offer	-	-	-	-
-during the period	6,32,44,201.426	14,89,17,745.462	16,06,77,933.172	92,73,02,696.910
Redeemed during the period	5,48,31,666.028	6,68,72,093.095	25,05,14,698.978	5,03,20,036.959
Outstanding, end of period	35,42,33,105.165	34,58,20,569.767	78,71,45,894.145	87,69,82,659.951

3. Unit Capital

	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
	Quantity	Quantity	Quantity	Quantity
Initial Capital	19,56,61,191.127	19,56,61,191.127		
Outstanding Unit Capital				
Regular Plan - Weekly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Monthly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of period	15,25,44,187.602	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	19,18,96,570.757	15,28,29,983.407	9,32,33,351.149	-
Redeemed during the period	3,40,41,730.017	2,85,795.805	2,60,757.386	-
Outstanding, end of period	31,03,99,028.342	15,25,44,187.602	9,29,72,593.763	-
Regular Plan - Fortnightly IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
Regular Plan - IDCW Option				
Outstanding, beginning of period	3,17,657.282	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	1,22,668.395	3,17,657.282	1,95,193.346	-
Redeemed during the period	44,090.598	-	-	-
Outstanding, end of period	3,96,235.079	3,17,657.282	1,95,193.346	-
Regular Plan - Daily IDCW Option				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	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
	Quantity	Quantity	Quantity	Quantity
<u>Regular Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Regular Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Weekly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Monthly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Growth Option</u>				
Outstanding, beginning of period	25,83,735.947	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	29,68,829.100	25,93,635.257	34,56,279.974	-
Redeemed during the period	6,28,936.535	9,899.310	1,69,612.396	-
Outstanding, end of period	49,23,628.512	25,83,735.947	32,86,667.578	-
<u>Direct Plan - Quarterly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-

3. Unit Capital

	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
	Quantity	Quantity	Quantity	Quantity
<u>Direct Plan - Half Yearly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Fortnightly IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - IDCW Option</u>				
Outstanding, beginning of period	10,599.915	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	10,014.596	10,599.915	11,569.306	-
Redeemed during the period	6,484.591	-	-	-
Outstanding, end of period	14,129.920	10,599.915	11,569.306	-
<u>Direct Plan - Daily IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Direct Plan - Annually IDCW Option</u>				
Outstanding, beginning of period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	-	-	-	-
<u>Total</u>				
Outstanding, beginning of period	15,54,56,180.746	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period	19,49,98,082.848	15,57,51,875.861	9,68,96,393.775	-
Redeemed during the period	3,47,21,241.741	2,95,695.115	4,30,369.782	-
Outstanding, end of period	31,57,33,021.853	15,54,56,180.746	9,64,66,023.993	-

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.

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If undelivered, please return to:

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(A part of The Investment Trust Of India Limited Group)

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Shirodkar Marg, Parel, Mumbai - 400 012

CIN: U67100MH2008PLC177677

Website: www.itiamc.com