ANNUAL REPORT

2024-25

Unifi Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Statutory Details

SPONSORS **Unifi Capital Private Limited** 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006. **TRUSTEE** **Unifi Mutual Fund Trustee Private Limited** Corporate Office: 19, 3rd Floor, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.	**AMC** **Unifi Asset Management Private Limited** Corporate Office: 19, 3rd Floor, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006. **REGISTRAR** **Computer Age Management Services Limited** New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.

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Dear Unitholder,

The Board of Directors of the Trustee Company of Unifi Mutual Fund have the pleasure in presenting the First Annual Report along with audited financial statements for the schemes of Unifi Mutual Fund for the period ended March 31, 2025.

Unifi Mutual Fund received the Certificate of Registration from Securities and Exchange Board of India to operate as a registered Mutual Fund on November 13, 2024, and launched its first scheme – Unifi Dynamic Asset Allocation Fund, a hybrid category scheme on March 03rd, 2025.

Trustees have reviewed the report of the investment manager on the performance of the scheme, future outlook and operations of the scheme and the same is annexed.

PERFORMANCE OF THE SCHEMES. FUTURE OUTLOOK AND OPERATIONS OF THE SCHEME:

The year that was:

Equity: FY25 was a year of consolidation for Indian equities after a stellar previous year. The Indian and U.S. elections related volatility was counterbalanced by strong macroeconomic data, robust corporate earnings, and sustained domestic investor flows. On the global front, equity markets delivered a mixed performance amidst easing inflation post de-escalations in regional wars. Central banks across major economies maintained a dovish stance, creating favourable liquidity conditions. India, in particular, stood out among emerging markets with a well-rounded macroeconomic setup—characterised by solid GDP growth, a revival in rural demand, healthy fiscal support, and above-trend GST collections. The RBI's dovish tone and easing real rates fostered a benign monetary environment that further supported equities. Retail SIP flows remained strong, allowing domestic institutional investors to act as consistent net buyers, helping to cushion considerable foreign outflows.

Debt: India's real GDP growth for FY2025 stood at 6.4%, slightly below expectations. However, a gradually easing inflationary environment created room for monetary policy support. In February 2025, the Reserve Bank of India (RBI) cut the repo rate by 25 basis points from 6.5% to 6.25%, setting the stage for a steady rally in bond markets. The 10-year government bond yield declined from 7% in April 2024 to 6.35% by March 2025. Against this backdrop, the initial portfolio of our first scheme – Dynamic Asset Allocation Fund (DAAF), post launch in early March 2025, had a diversified mix of medium duration government and AAA bonds, high conviction corporate bonds (AA to BBB) and steady equity arbitrage deals. Allocations to medium to long-term, highly rated debt instruments provided upfront capital gains due to the softening of yield curve. Incremental allocation to carefully evaluated credit papers would ensure uptick in the YTM (Yield to Maturity) of the portfolio.

Future Outlook:

Equity: Indian equities have commenced Q1FY26 on a positive note and are slated to be on a moderate uptrend, supported by a stable policy backdrop and improving domestic fundamentals. However, with market valuations—particularly in mid and small cap segments—now elevated, a more selective and disciplined investment approach is warranted. The market capitalization-to-GDP ratio is nearing 140%, close to historical highs, which underscores the need for a calibrated equity allocation strategy. While liquidity conditions remain favourable, earnings growth is

expected to moderate to single digits in several key sectors, and valuations appear stretched relative to growth expectations. In this context, large caps offer relative valuation comfort and more reliable earnings visibility, while mid and small caps still present selective bottom-up opportunities. Our investment approach remains grounded in fundamentals, focusing on earnings, valuations, and liquidity. In the near term, we anticipate market consolidation, but maintain a positive long-term view, driven by India's structural growth tailwinds.

Debt: Looking ahead, inflation is expected to be benign in FY26, and bond yields are likely to stabilise and remain range-bound with a downward bias. Domestic growth momentum is expected to strengthen, aided by government spending in the second half, RBI's targeted liquidity-enhancing measures designed to revive credit demand and favourable monsoon progress. Given the steady growth and dovish inflation combination, our dynamic asset allocation fund will focus on bottom-up filtered corporate bonds and special situations opportunities in the equity segment such as open offers, IPOs, buybacks, etc to enhance the returns trajectory.

FUNDS UNDER MANAGEMENT – OPERATIONS

Unifi Mutual Fund as on March 31, 2025, has one open ended Hybrid Scheme. The Audited Assets under Management was at Rs 527.81 crores as on March 31, 2025. The NFO commenced on March 03, 2025, was closed for subscription on March 7, 2025, and units were allotted on March 13, 2025. The scheme reopened for ongoing subscriptions / redemptions from March 21, 2025.

1. Brief Comments on Investment Objective, policy & Scheme performance:

Unifi Dynamic Asset Allocation Fund:

Unifi Dynamic Asset Allocation Fund is an open-ended hybrid mutual fund scheme that invests in a dynamically managed portfolio of debt and equity and equity related instruments with an intent to generate income and capital appreciation over medium to long term.

The investment objective of the scheme is to generate income and/or capital appreciation by investing in a dynamically managed portfolio of fixed income instruments, equity & equity derivatives and other permissible equity/hybrid instruments.

The NFO proceeds of the scheme are under deployment stage and the scheme has been in existence for less than a month during the year ended March 31, 2025.

The performance of the scheme at a glance (% as on March 31, 2025)

Scheme Name	Last 1 Year	Last 3 Year	Last 5 Year	Since Inception
Unifi Dynamic Asset Allocation Fund – Regular Plan -Growth	NA	NA	NA	0.54(13.03.2025)
Unifi Dynamic Asset Allocation Fund – Direct Plan -Growth	NA	NA	NA	0.57(13.03.2025)
Benchmark: CRISIL Hybrid 50 + 50 Moderate Index	NA	NA	NA	3.33

Since-inception returns are simple annualized. The scheme does not have IDCW option.

2. Brief background of Sponsors, Fund, the Trustee Company and AMC:

The Sponsor – Unifi Capital Private Limited:

Unifi Mutual Fund is sponsored by Unifi Capital Private Limited ("Sponsor"). The Sponsor is the settlor of the Mutual Fund Trust. The Sponsor has entrusted a sum of INR 1,00,000/- (Indian Rupees One Lakh) as the initial contribution towards the corpus of the Mutual Fund. The Sponsor shall be responsible for discharging its functions and responsibilities towards the Mutual Fund in accordance with the Mutual Fund Regulations, and the various constitutive documents of the Mutual Fund.

The Sponsor is a company incorporated in India on January 02, 2001, under the provisions of the Companies Act, 1956 and having CIN U67120TN2001PTC046392. It has been in the fund management business for over two decades duly undertaking Portfolio Management Services ("PMS") and managing Alternative Investment Funds ("AIF") and has a successful track record.

The Mutual Fund – Unifi Mutual Fund:

Unifi Mutual Fund ("UMF" or "Mutual Fund") has been constituted as a trust vide original trust deed dated March 05, 2024 ("Trust Deed"), in accordance with the provisions of the Indian Trusts Act, 1882 and Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("Mutual Fund Regulations"), with Unifi Capital Private Limited, as the Sponsor and Unifi Mutual Fund Trustee Private Limited as the Trustee. The Trust Deed has been registered in accordance with the provisions of the Indian Registration Act, 1908. The Trust Deed was amended on July 10, 2024, and was submitted to the regulator subsequently. Securities and Exchange Board of India ("SEBI"), vide its Certificate of Registration under registration code MF/082/24/08 dated November 13, 2024, has accorded approval to Unifi Mutual Fund to undertake mutual fund business in India.

Trustees – Unifi Mutual Fund Trustee Private Limited:

Unifi Mutual Fund Trustee Private Limited ("Trustees"), is a private limited company, incorporated on January 12, 2024, under the Companies Act, 2013, having its Registered Office at 11, Kakani Towers, 15 Khader Nawaz Khan Road, Nungambakkam, Chennai 600006. The Trustees act through its Board of Directors and discharge their obligations as Trustees of Unifi Mutual Fund. The Trustee ensures that the transactions executed by Unifi Asset Management Private Limited ("AMC") in the capacity of Investment Manager are in accordance with the Mutual Fund Regulations.

The Board of the Trustees have been duly constituted in accordance with Companies Act, 2013 and SEBI Mutual Fund Regulations, 1996. The members of the Board are as below:

Name of the Director	Designation
Mr Ramachandran Rajaraman	Director (Independent)
Mr Raj Dharmaraj	Director (Independent)
Mr Maniyil Indrabalan	Director (Independent)
Mr Maran Govindasamy	Director (Non-executive)

Audit Committee:

The Audit Committee of the Board was duly constituted to comply with the provisions of SEBI Mutual Fund Regulations, 1996. Mr Ramachandran Rajaraman, Independent Director, Mr Maniyil Indrabalan, Independent Director, Mr Raj Dharmaraj, Independent Director & Mr Maran Govindasamy, Non-executive director, are the members of the Audit Committee. Two Audit Committee meetings were held on 05th December 2024 and 19th February 2025 respectively.

Investment Manager – Unifi Asset Management Private Limited:

Unifi Asset Management Private Limited ('Unifi AMC') is a private limited company incorporated under the Companies Act, 2013 on January 11, 2024, having its Registered Office at 11, Kakani Towers, 15 Khader Nawaz Khan Road, Nungambakkam, Chennai 600006. Unifi AMC has been appointed as the Investment Manager of UMF by the Trustee Company vide Investment Management Agreement (IMA) dated July 12, 2024, and executed between the Trustee company and Unifi AMC.

The Board of Unifi AMC have been duly constituted in accordance with Companies Act, 2013 and SEBI Mutual Fund Regulations, 1996. The members of the Board are as below:

Name of the Director	Designation
Mr K Sarath Reddy	Director (Non-executive)
Mr George Alexander	Chief Executive Officer & Whole Time Director
Mr V N Saravanan	Chief Investment Officer & Whole Time Director
Mr Ranjit Punja	Director (Independent)
Mr Sunil Subramaniam	Director (Independent)
Mr Philip Verghese	Director (Independent)

3. Significant Accounting Policies:

Accounting policies are in accordance with the requirements of the Securities Exchange Board of India (Mutual Funds), Regulations, 1996.

4. Unclaimed Dividend & Redemption:

The scheme does not have Dividend Option. Further, all the redemption requests received under the scheme has been duly processed and there are no unclaimed redemptions as on 31st March' 2025. The status report for the period ended 31st March 2025 is as below:

Scheme Name	Unclaimed Redemption		Unclaimed IDCW /Dividend	
	Amount (Rs.)	Count	Amount (Rs.)	Count
Unifi Dynamic Asset Allocation Fund	NIL	NIL	NIL	NIL

5. Investor Complaints Report:

A summary & total Investor Complaints Report of Unifi Mutual Fund for FY25 is given in Annexure I to this Report. Detailed report is also available on the website www.unifimf.com.

6. Changes in Risk-O-Meter:

In view of SEBI Circular on guidelines for product labelling in mutual funds, risk-o-meter of the scheme has been evaluated and disclosed on monthly basis along with portfolio of schemes on the website of Unifi Mutual Fund and Association of Mutual Funds of India (AMFI).

Name of the Scheme	Risk-o-meter at the start of the Financial Year (March 31, 2024) / at the time of New Fund Offer of the Scheme	Risk-o-meter at the end of the Financial Year (March 31, 2025)	No. of times risk-o-meter changed during the Financial Year (April 2024 to March 2025)
Unifi Dynamic Asset Allocation Fund	High*	Moderate	1

* The Scheme was launched during the Financial Year 2024-2025, hence, Risk-o-meter values as at the time of the New Fund Offer of the Scheme are given.

Risk-o-meter of the scheme is annexed as Annexure II.

7. Stewardship Code for all Mutual Funds in relation to investment in listed equities:

In view of SEBI Circular on Stewardship Code for mutual funds, Unifi Asset Management Private Limited has formulated and disclosed 'Stewardship Policy' on Unifimf website. The Policy is framed to discharge Stewardship responsibilities in accordance with the para 6.16 of SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 June 27, 2024. Unifi Mutual Fund has designed a clear policy to manage conflicts of interest in fulfilling their stewardship responsibilities. The Stewardship report for FY25 is annexed as Annexure III. The Stewardship policy is available on the website www.unifimf.com.

8. General Policies and Procedures for exercising the voting rights:

In view of para 6.16 of SEBI Master Circular for Mutual Fund dated June 27, 2024, related to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", Unifi Mutual Fund has formulated its "Policy for Proxy Voting in Public Listed Companies". Vote cast data for Unifi Mutual fund has been disclosed on quarterly basis on website of Unifi Mutual Fund. M/s S Panse & Co LLP, Chartered Accountants (Scrutinizer) have independently verified and issued an unqualified certificate regarding the votes cast by Unifi Mutual Fund. Voting policy, Summary of votes cast for FY25 along with Scrutinizer's report is annexed as Annexure IV.

Complete report on proxy votes casted by Unifi Mutual Fund during the year FY25 and the voting policy approved by the Board are available on our website www.unifimf.com.

9. Potential Risk Class Matrix for debt schemes based on Interest Rate Risk and Credit Risk & Swing pricing framework:

Unifi Mutual Fund currently do not have any debt schemes. Hence PRC matrix and swing pricing disclosures are not applicable.

Unifi Mutual Fund Trustee Private Limited CIN: U66301TN2024PTC166711

10. Key Investor Education & Awareness Initiatives undertaken during FY25:

Unifi Mutual Fund commenced its operations by launching its maiden scheme in the month of March'25. As a result, no investor awareness program was conducted during this period owing to limited resources and time constraints. Details of the amount set-aside (@2 bps on daily AUM) for this initiative is disclosed in the financial statements.

11. Key Regulatory updates:

Post launch of our scheme, some of the Key regulatory initiatives by SEBI are as below:

- Harnessing DigiLocker as a Digital Public Infrastructure for reducing Unclaimed Assets in the Indian Securities Market.
- Standard Process for transfer of Units held in Non-Demat (SOA) mode for non-individual holders.
- Strengthening the monitoring mechanism to detect potential and / or actual cases of mis-selling of MF schemes by Mutual Fund Distributors and reporting the cases of mis-selling.

12. Liability and Responsibility of Trustee and Settlor:

The core responsibility of the trustees is to safeguard the interest of the unitholders and inter-alia ensure that Unifi Asset Management Private Limited (AMC) functions in the interest of investors and in accordance with the regulations, the provisions of the trust deed and the Offer Documents of the respective Schemes. Based on the information provided to the Trustee, discussions with the AMC Management and the reviews the Trustee have undertaken; the Trustee believes that AMC has operated in the interests of the Unitholders.

13. Statutory Information:

a. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 1 lakh for setting up the Fund and such other accretions / additions to the same.

b. The price and redemption value of the units, and income from them, may go up as well as down with fluctuations in the market value of its underlying investments.

c. Full Annual Report is uploaded on the website (www.unifimf.com) and shall be available for inspection at the Head Office of the mutual fund. On written request, present and prospective unitholders can obtain copy of the trust deed, the full annual report of the Fund/AMC upon payment of a nominal fee, if any.

ACKNOWLEDGEMENTS

The Trustees thank the unitholders of the scheme for their overwhelming response and also thanks 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 provided by them. The Trustees also appreciates the service provided by the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers. The guidance and services provided by the auditors and legal advisors and the sincerity and dedication of the employees of Unifi Asset Management Private Limited is also appreciated.

We once again thank you for your patronage and look forward to your having an endearing investment experience as a valued investor of the Unifi Mutual Fund family.

For Unifi Mutual Fund Trustee Private Limited

Ramachandran Rajaraman
Chairperson
25th July 2025
Chennai.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

UNIFI MUTUAL FUND

Annexure I

Investor Complaints Report for the Financial Year 2024-25

Part A: Total complaints report (including complaints received through SCORES)

Complaint code	Type of complaint	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	0	0	0	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	0
II A	Non receipt of Statement of Account/Unit Certificate	0	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	0
II C	Data corrections in Investor details	0	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	0
III A	Wrong switch between Schemes	0	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	0
III C	Deviation from Scheme attributes	0	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	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	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	1	1	0	0	0	11	1	0	0	0	0

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

Unifi Mutual Fund Trustee Private Limited ★ CIN U66301TN2024PTC166711

Part B : Report on Complaints received through SCORES

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	0	0	0	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	0
II A	Non receipt of Statement of Account/Unit Certificate	0	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	0
II C	Data corrections in Investor details	0	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	0
III A	Wrong switch between Schemes	0	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	0
III C	Deviation from Scheme attributes	0	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	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	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	1	1	0	0	0	11	1	0	0	0	0

*Nonactionable means the complaint that are incomplete / outside the scope of the mutual fund

Part C: Trend of monthly disposal of complaints (including complaints received through SCORES

SN	Month	Carried forward from previous month	Received	Resolved*	Pending**
1	Mar-25	0	1	1	0
	Grand Total	**0**	**1**	**1**	**0**

*Should include complaints of previous months resolved in the current month. If any.
** Should include total complaints pending as on the last day of the month, if any.

UNIFI MUTUAL FUND TRUSTEE PRIVATE LIMITED

Reg: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.
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Part D: Trend of annual disposal of complaints (including complaints received through SCORES)

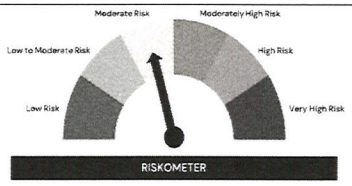
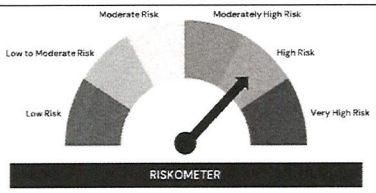
SN	Year	Carried forward from previous year	Received during the year	Resolved during the year	Pending at the end of the year
1	2024-25	0	1	1	0
	Grand Total	**0**	**1**	**1**	**0**

Summary:

Total Number of Folios:	1877
Total Complaints Received	1
Percentage Complaints Against Folios	0.05%

Annexure II

Risk-o-meter of the scheme

Sr No	Scheme Name	Risk Level	Scheme Risk-O-Meter	Tier -1- Benchmark Name	Risk Level	Benchmark Risk-O-Meter
1	Unifi Dynamic Asset Allocation Fund	Moderate Risk		CRISIL Hybrid 50 + 50 Moderate Index (TRI)	High Risk	

Unifi Mutual Fund Trustee Private Limited ★ CIN: U66301TN2024PTC166711

Annexure-III

Stewardship Report of Unifi Mutual Fund for FY2025

Status of compliance with the Stewardship Principles as per Stewardship policy of Unifi Mutual Fund:	
Principles of Stewardship Code	**Status of compliance**
Principle-1: Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically.	Complied with – Comprehensive stewardship policy, approved by the board of directors has been disclosed on the website.
Principle-2: Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied with – Stewardship policy clearly articulates the situations where conflict of interest may arise and the manner of managing them.
Principle-3: Institutional investors should monitor their investee companies.	Complied with – Stewardship policy clearly articulates the framework and guidelines regarding our active and continuous monitoring of investee companies.
Principle-4: Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied with – Stewardship policy is comprehensively covering the mechanism of active intervention in investee companies. It enlists the situations in which we may intervene in the acts / omissions of the investee companies. It also provides a detailed mechanism on intervention, escalation and collaboration with other institutional investors, etc.
Principle-5: Institutional investors should have a clear policy on voting and disclosure of voting activity	Complied with – Unifi Mutual Fund has a Board-approved voting policy in place as required under SEBI Mutual Fund Regulations. Quarterly voting disclosures are disclosed on the website www.unifimf.com.
Principle-6: Institutional investors should report periodically on their stewardship activities.	Complied with – The status report indicating the compliance with every principle of Stewardship Code is annexed to the Trustees Report and report on proxy voting is uploaded on website on quarterly basis. Any change or modification to the policy will also be disclosed on the website.

Unifi Mutual Fund Trustee Private Limited CIN U66301TN2024PTC166711

Annexure IV

Voting Rights Policy

I. Introduction

1. Unifi Asset Management Private Limited ("UNIFI AMC") is the asset management company for Unifi Mutual Fund ("MF"). As an Investment Manager, UNIFI AMC will have 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 will have invested ("Investee Company"), either at the general meetings of the Investee Company(s) or through postal ballots. In accordance with Securities and Exchange Board of India ("SEBI") circular no. SEBI/ IMD/CIR No.18 /198647/ 2010 dated March 15, 2010 read with clarificatory email received from SEBI on June 23, 2011 and subsequent SEBI Circular No. CIR/CFD/CMD1/168/2019 dated December 24, 2019, SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 05, 2021 and Para 6.16 of the SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 for Mutual Funds dated June 27, 2024, UNIFI AMC has set out this Voting Policy.

2. This Policy contains the principles that form the basis for all votes exercised on behalf of the Schemes of MF. UNIFI AMC believes that these principles are essential to ensure the long-term performance of assets managed by UNIFI AMC. UNIFI AMC will manage voting rights with the same level of care and skill as it manages the Schemes of the MF. The basic principle that would guide the policy on dealing with voting rights in investee companies is that the exercise of voting rights would be in the perceived best interests of the unitholders of its schemes. In the event of any conflicts of interest between those of the Investment Manager and the unitholders, the latter will prevail.

3. The exercise of voting rights requires the ongoing review of the corporate governance and management performance of an issuer and the consideration of the potential impact of a vote on the value of the securities of the issuer held by the Funds. In order to discharge its obligations under this policy, the UNIFI AMC accesses and utilizes research on management performance and corporate governance issues, drawn from portfolio manager and analyst due diligence and information provided by leading independent research firms. This Voting Policy will be applicable to all equity holdings of public listed companies including Listed Invits & Reits (including passive investment schemes viz. Index Funds, Exchange Traded Funds etc.). across all its mutual fund schemes

II. Applicability and general voting matters

The policy applies to exercise of the voting rights/proxy votes by the schemes of Unifi MF at Postal Ballot (PB)/ AGMs /EGMs /meeting of creditors/preference shareholders of the investee company. Voting will be cast for all schemes including passive investment schemes like Index funds, Exchange Traded Funds etc. The voting will be exercised in respect of investments held by the schemes of the MF. However, in the event, the schemes of the Fund have no economic interest in the Investee Companies on the day of voting, the Investment Manager may exercise its discretion with regard to compulsory casting of votes:

1. Corporate governance matters are diverse and continually evolving. Whilst it is difficult to provide an exhaustive list of such issues, the following guidelines/policies reflect what Investment Manager believes to be good corporate governance measures and the stance it may generally take with respect to the below matters
   • Change in the fundamental objectives of the company and in its character or name
   • Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti-takeover provisions
   • Stock option plans and other management compensation issues
   • Change in the capital structure, including increase and decrease of capital, and issue of shares and convertible securities
   • Changes in debt security structure or special rights currently available with the Fund including priority of repayment
   • appointment, remuneration, retirement and removal of directors, remuneration of the chief executive officer and other executive directors, and the issue of stock options to directors and executives
   • other corporate governance issues that include related party transactions
   • appointment and remuneration of statutory auditors
   • any scheme of arrangement, merger and other corporate restructuring and antitakeover proposals • social and corporate responsibility issues
   • Appointment and Removal of Directors
   • any other matters that may affect the interests of the shareholders/holders of debt instruments
   • Any other issue that may affect the interest of the shareholders in general and interest of the unitholders in particular

2. Related Party Transactions (excluding own group companies):

   Investment Manager would evaluate proposal of Related Party Transactions of Investee Companies (excluding own group companies) after considering inter-Alia compliance with the provisions of Companies Act ,2013, SEBI Listing Regulations, 2015, disclosures made in this regard by the Investee Companies, etc. However, Investment Manager would not support related party transactions which are not in best interest of unit holders. For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

III. Voting Guidelines

1. Mutual Funds will compulsorily vote for all resolutions i.e. "vote for" or "against". Unifi AMC will be required to record and disclose specific rationale supporting their voting decision (for and against) with respect to each vote proposal

2. The voting will be exercised in respect of investments held by the MF schemes.

3. UNIFI AMC will exercise votes in the direction of improving the economic value of the portfolio and protecting the rights of the unitholders considering the following factors:

   a. Protecting the rights of unitholders
   b. Improving operating profits
   c. Raising the intrinsic value of the Company

d. Improving the Company's governance and financial structure.

4. Corporate governance matters are diverse and continually evolving. Whilst it is difficult to provide an exhaustive list of such issues, the following guidelines/policies reflect what the Investment Manager believes to be good corporate governance measures and the stance it may generally take with respect to the below matters:

a. Boards of directors

UNIFI AMC supports resolutions that promote the effectiveness of boards in acting in the best interests of shareholders. The board of directors of a company shoulders the primary responsibility for managing it in such a manner as would protect or enhance shareholder value while also ensuring that the company complies with statutory and regulatory requirements and adopts good corporate governance practices. The board should, therefore, comprise individuals who can be expected to help the board perform its role satisfactorily.

While considering a proposal for appointment or reappointment of a director of an investee company, the Investment Manager will take into account such factors as the person's qualifications and relevant experience, any instances of his misconduct as would reflect on his ability to function effectively as a director, any history of legal proceedings against him, and (in the case of an independent director) the degree of independence that he could be expected to bring to his tasks.

The fund management team will on a case-to-case basis and based on the available criteria's vote on the independent and non-independent directors and chairperson. The academic, and professional experience of the independent directors and their relevance to the company will be duly considered.

b. Changes to the Memorandum and Articles of Association

The reasons for the proposed change (especially of the objects clause) and its likely impact on the investee company's character, business operations and financial condition will be taken into consideration while determining the voting decision.

c. Changes to the capital structure

Proposals to increase the capital, whether through a rights issue or other means, should be examined to see why it is needed, and if it would have a significant impact on the existing shareholders' rights and their existing or potential value. Changes in capitalization will generally be supported where a reasonable need for the change is demonstrated. All proposals will be evaluated on a case-to-case basis. Investment Manager believes that a company's decisions pertaining to financing has a material impact on its shareholders, in particular when they involve the issuance of additional shares or the assumption of additional debt. However, changes resulting in excessive dilution of existing shareholder value will not be generally supported.

d. Corporate governance matters



UNIFI AMC supports resolutions that change the state of incorporation, merger and other corporate restructuring which are in the interest of the unitholders. Investment Manager will analyze various economic and strategic factors in making the final decision on a merger, acquisition or any other corporate restructuring proposals. All proposals will be evaluated on a case-to-case basis.

e. Auditors and auditor compensation

Where all members of an audit committee of the investee company are independent, UNIFI AMC will generally support the appointment of auditors and the approval of the recommended auditor compensation. It is expected that the proposed audit firm should have credentials which commensurate with the scale of the investee company. The Investment Manager will give due consideration to factors such as the auditor's performance vis-à-vis the company, its overall experience and track record, and any known instances of professional misconduct, the costs with reference to levels of business amongst others.

f. Management compensation

While considering proposals for remuneration (including any stock options) of directors and the chief executive and senior executives, the Investment Manager will consider such factors as the company's business volume, income, and profits, statutory or regulatory limits, and comparable industry practices. It is clearly in the interests of shareholders that an investee company should have the ability to attract and retain personnel of high quality. The Investment Manager would normally support proposals for remuneration of the chief or senior executives linked to the company's long-term performance, as reflected in enhanced shareholder value. Employee stock-option and stock incentive plans that result in excessive dilution of shareholder value, or are considered to be excessively generous, will not be supported. Further, any record of unsatisfactory performance or misconduct by personnel who will significantly benefit from approval of such proposals will be kept in view.

g. Changes in capitalization

UNIFI AMC recognizes the need for management of an investee company to have flexibility in the issue or buyback of shares to meet changing financial conditions. Changes in capitalization will generally be supported where a reasonable need for change is demonstrated, however changes resulting in excessive dilution of existing shareholder value will not be typically supported.

h. Social and corporate responsibility issues

UNIFI AMC recognizes the importance of corporate governance and typically supports investee companies' initiatives relating to environmental, social and governance matters.

i. Related Party Transactions:

Investment Manager would evaluate proposal of Related Party Transactions of Investee Companies on a case-to-case basis. The Investment Manager will not support related party transactions which are not in best interest of unit holders.

j. Other matters

All other matters specific to investee company business or those raised by other shareholders of the company, would be addressed on a case-by-case basis with a focus on their potential impact on shareholder interests. UNIFI AMC reserves the right to vote against any resolution that goes against the interest of its unit holders.

UNIFI AMC will compulsorily vote in case of below mentioned matters:

a. Corporate governance matters, including changes in the state of incorporation. merger and other corporate restructuring, and anti-takeover provisions.
b. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
c. Stock option plans and other management compensation issues.
d. Social and corporate responsibility issues.
e. Appointment and Removal of Directors.
f. Any other issue that may affect the interest of the shareholders in general and the interest of the unit- holders in particular.
g. Related party transactions of the investee companies (excluding own group companies). For this purpose, "Related Party Transactions" will have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Further, Unifi AMC will compulsorily cast votes for any other resolutions which are not covered above. In case the schemes of the Fund do not have economic interest in the investee company on the day of voting, the AMC will not cast votes on proposals of that investee company.

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

IV. Procedure for use of Voting Guidelines

1. A decision to invest in a company is based on fund manager's analysis of the performance of company, management and the corporate governance. Since a decision to invest is generally an endorsement of management of the Investee Company, UNIFI AMC will typically vote with management on routine matters. However, since a fund manager must be focused on shareholder value on an ongoing basis, it is the responsibility of the fund manager to assess the potential investment implications of any issue on which shareholders are asked to vote.

2. The Guidelines indicate the principles of corporate governance which the Funds will generally support through the exercise of votes. UNIFI AMC shall abide by the following procedures for exercising the voting rights:

   a. The fund managers of the respective schemes shall examine and decide on AGMs / EGMs agenda items pertaining to their investee companies. If a consensus cannot be achieved, the final voting decision will be taken by the Chief Investment Officer.
   b. The rationale for decision taken on "voting for /voting against" shall be recorded in writing.

c. In most cases, UNIFI AMC exercises its funds' voting rights by appointing an authorized agent. It may, however, if deemed necessary, be physically present at a meeting and vote in person.
d. Authorized Officials and / or authorized representatives of Custodian of the Fund would submit voting instructions for General Meetings where UNIFI AMC chooses to vote i.e. either FOR or AGAINST.
e. UNIFI AMC may also abstain from voting for the Investee Companies in case the Mutual Fund has no economic interest on the day of voting.

V. Mechanism of Voting

1. With the introduction of voting through electronic platforms, UNIFI AMC will cast its votes on the voting platforms offered by CDSL / NSDL and other service providers. At times, even after voting through electronic means, the fund managers may attend the general meetings of the Investee Companies since such meetings provide an opportunity to pose questions to the directors of the investee companies.

2. However, in case the e-voting facility is not offered by any Investee Company or UNIFI AMC is not in a position to cast its vote through e-voting, any of the following personnel/ representatives of UNIFI AMC would be delegated the responsibility for exercising the physical voting rights:
   i. Chief Executive Officer
   ii. Chief Investment Officer
   iii. Fund Managers
   iv. Compliance Officer
   v. Head – Operations

3. Further, the Chief Executive Officer and / or the Compliance Officer of UNIFI AMC are authorized to empower in writing any of the senior executives of UNIFI AMC as authorized representatives enabling them to attend the meeting, to complete the attendance slip and sign the same on behalf of the schemes of Unifi Mutual Fund, present and exercise the voting at the meeting.

VI. Use of Third-Party Services

1. UNIFI AMC may utilize outside professional advisory services and obtain their recommendations on the agenda items. While the suggestions from the external advisory professionals are for reference purposes, the final decision rests with the AMC. With valid justifications, UNIFI AMC may choose not to act upon the recommendations of the external advisors and decides to take its own decisions.

VII. Voting Records

1. Disclosure of exercise of votes cast (for/against) in equity holdings across all schemes (including passive investment schemes like Index Funds, Exchange Traded Funds) of MF including the rationale supporting its voting decision shall be made accessible in the Annual Report distributed to the Unitholders and / or on the website of UNIFI AMC in the format prescribed by SEBI from time to time.

VIII. Conflict of interest provision

Wherever, UNIFI AMC comes to know that there may be a conflict of interest when it votes on an entity with which it may have some relationship or otherwise, it will exercise discretion keeping in mind the best interest of the unit holders. However, UNIFI AMC will make its best efforts to avoid any conflicts and ensure that any conflicts of interest are resolved in the best interest of the unitholders. Additionally, UNIFI AMC would implement procedures, appropriate controls and monitoring routines in order to prevent conflict of interest.

It is the responsibility of the Fund Management personnel to exercise discretion, in a case, where there are any direct or indirect conflict regarding voting and should not be influenced by any overriding interests. The Compliance function should be consulted on any conflict concerns. Should there be any questions regarding how to carry out responsibilities with respect to proxy voting, the Investment Committee should be consulted.

Further, UNIFI AMC has put in place Stewardship Policy in accordance with SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

IX. Review and Control Process

1. On analysis of AGM / EGM resolutions, if any conflict of interest is identified with UNIFI AMC's voting policy, then the same shall be alerted to the Chief Investment Officer.
2. The UNIFI AMC shall be responsible for maintaining records for votes cast and abstentions (if any), proxy statements and any other relevant record in this regard.
3. All the voting rights exercised / abstentions (if any) in the previous month shall be reported to the Investment committee at the ensuing meeting.
4. Every record, including the voting statements, abstentions shall be retained for audit purpose.
5. The process of exercising voting rights as listed above shall be reviewed by the UNIFI AMC, from time to time.
6. The Fund Managers may refer and/or escalate to the Chief Investment Officer those resolutions which are non-routine in nature and / or there is lack of consensus and/ or any other matter/ fact as deemed fit. The Chief Investment Officer will look into various matters escalated for its review and guidance with respect to voting.

X. Disclosures

1. The policy will be available on the Unifi AMC website https://www.unifimf.com/

2. Further, the following periodical disclosures will be made available on the website

   a. Disclosure of vote cast on our website (in machine readable spreadsheet format) on a quarterly basis within 10 working days from the end of the quarter. A detailed report in this regard along with a summary thereof shall also be disclosed on the website.
   b. Disclosure of votes cast on the website, on an annual basis. Further, UNIFI AMC shall provide the web link in the annual report regarding the disclosure of voting details.
   c. The actual exercise of proxy votes in the AGMs/ EGMs/ meetings of creditors/ preference shareholders of the investee companies are disclosed on the company's website as well as in the annual report distributed to the unit holders from time to time.
   d. Scrutinizer's certification on the Voting Reports will be disclosed on an annual basis in the relevant portion of the Mutual Fund's annual report and on the website.
   e. Any adverse comments made by the Scrutinizer, Board or Trustees will have to be

reported to SEBI in the half yearly trustee reports

f. At every meeting of the Board of AMC and Trustee Company, a statement will be placed for noting as regards meetings attended and voting made since previous meeting
g. Board of UNIFI AMC and Trustees of Unifi Mutual Fund will review and ensure that UNIFI AMCs have voted on important decisions that may affect the interest of investors and the rationale recorded for vote decision is prudent and adequate. Confirmation to the same, along with any adverse comments made by auditors, will have to be reported to SEBI in the half yearly trustee reports.
h. To ensure that the Fund Managers submit a declaration on quarterly basis to the Trustees that the votes casted have not been influenced by any factor other than the best interest of the unitholders. Further, Trustees in their Half Yearly Trustee Report to SEBI, will confirm the same

XI. Review by the Board of UNIFI AMC and Trustee

UNIFI AMC shall review this policy on an annual basis or earlier, if required, in light of change in applicable law and/or for business reasons and will be placed before the Trustees.

Summary of Votes cast during FY25

Quarter*	Total no. of resolutions	For	Against	Abstained
Q4 – January to March	19	18	1	0

*Unifi Mutual Fund launched its maiden scheme in March'25 and hence details following the launch is being disclosed.

The complete details of actual exercise of proxy votes during the FY25 is available on the website www.unifimf.com.

Scrutiniser's Certificate

S Panse & Co LLP

Chartered Accountants

327, T V Industrial Estate, S. K. Ahire Marg, Worli, Mumbai - 400 030. India. Email: admin@panse.in

May 9, 2025

The Board of Directors,
Unifi Asset Management Private Limited /
Unifi Mutual Fund Trustee Private Limited.
No. 19, Kakani Towers, Third Floor, 15,
Khader Nawaz Khan Road,
Chennai 600 006.

We have been appointed by **Unifi Asset Management Private Limited.** ('AMC') 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 Unifi Mutual Fund for the financial year 2024-25 in accordance with clause 6.16.7 of SEBI Master Circular dated June 27, 2024 as amended from time to time, for the purpose of onward submission to the Trustees of Unifi Mutual Fund and for disclosure in the relevant portion of Unifi Mutual Fund's Annual Report and website.

We have verified the voting disclosures made by **Unifi Asset Management Private Limited.** on the website for the year 2024-25 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

Based on our examination and according to the information and explanations given to us, we confirm that AMC has disclosed details of all the votes cast in the format specified in the circular. We certify that the voting reports disclosed by the AMC on its website (https://unifimf.com/statutorydocuments/), are in accordance the voting decisions of AMC.

This certification has been issued for submission to Board of Directors of **Unifi Mutual Fund Trustee Private Limited.** to disclose the same in Unifi Mutual Fund's Annual Report and website in terms of in terms of clause 6.16.7 of SEBI Master Circular dated June 27, 2024

Yours truly,
For S Panse Co LLP
Chartered Accountants
FRN: 113470W/W100591
Supriya Sanjay Panse
Supriya Panse
Partner
M. No. 046607
UDIN: 25046607BMKPMA9927

Unifi Mutual Fund Trustee Private Limited ★ CIN U66301TN2024PTC166711

S.R. BATLIBOI & CO. LLP
Chartered Accountants

12th Floor, The Ruby
29 Senapati Bapat Marg
Dadar (West)
Mumbai - 400 028, India
Tel : +91 22 6819 8000

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Unifi Mutual Fund - Unifi Dynamic Asset Allocation Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Unifi Dynamic Asset Allocation Fund ("the Scheme"), which comprise the Balance Sheet as at 31 March 2025, the Revenue Account, the Cash Flow Statement and the Statement of changes in Net asset attributable to unit holders of the Scheme for the period then ended, and notes to the financial statements, including a summary of material accounting policies and other explanatory information (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Scheme give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations"):

(a) in the case of the Balance Sheet, of the state of affairs of the Scheme as at 31 March 2025;

(b) in the case of the Revenue Account, of the surplus for the period ended on that date;

(c) in the case of the Cash Flow Statement, of the cash flows for the period ended on that date; and

(d) in the case of Statement of changes in Net asset attributable to unitholders of the Scheme, of the changes in net asset attributable to the unit holders of the Scheme for the period ended on that date.

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 Scheme 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 Unifi Asset Management Private Limited (the "AMC") and Unifi Trustee Private Limited (the "Trustees") 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.

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. If, based on the work we have performed, we

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Regd. Office : 22, Camac Street, Block 'B', 3rd Floor, Kolkata-700 016

conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management for the Financial Statements

The Board of Directors of the AMC and Trustees 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 asset attributable to the unit holders of the Scheme in accordance with accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS), read with the SEBI Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the SEBI regulations for safeguarding of the assets of the Scheme 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 Scheme 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 skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required

to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme 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 the management, 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. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and

   c. The balance sheet, the revenue account, the cash flow statement and statement of changes in net asset attributable to unit holders of scheme dealt with by this report are in agreement with the books of account of the Scheme.

2. On the basis of information and explanations given to us, the Scheme does not have any non-traded securities valued in good faith as at 31 March 2025 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 Rutushtra Patell
Partner
Membership Number: 123596

UDIN: 25123596BMJAEJ2037

Place: Chennai
Date: 25 July 2025

Unifi Mutual Fund
Abridged Balance Sheet as at March 31, 2025

Amount in Rs. Lakhs

		Unifi Dynamic Asset Allocation Fund
		As at March 31, 2025
	LIABILITIES	
1	**Unit Capital**	52,481.31
2	**Reserves & Surplus**	
2.1	Unit Premium Reserves	9.75
2.2	Unrealised Appreciation Reserve	1,090.18
2.3	Other Reserves	-799.99
3	**Loans & Borrowings**	-
4	**Current Liabilities & Provisions**	
4.1	Provision for doubtful Income/Deposits	-
4.2	Other Current Liabilities & Provisions	97.75
	TOTAL	**52,879.00**
	ASSETS	
1	**Investments**	
1.1.	**Listed Securities:**	
1.1.1	Equity Shares	20,162.92
1.1.2	Preference Shares	-
1.1.3	Equity Linked Debentures	-
1.1.4	Other Debentures & Bonds	24,567.73
1.1.5	Securitised Debt securities	-
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	4,558.09
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	-
	Total Investments	**49,288.74**
2	**Deposits**	
3	**Other Current Assets**	
3.1	Cash & Bank Balance	325.81
3.2	CBLO/ Treps/Reverse Repo Lending	999.82
3.3	Others	2,264.63
4	**Deferred Revenue Expenditure** (to the extent not written off)	-
	TOTAL	**52,879.00**

Notes to Accounts - Annexure I

Unifi Mutual Fund

Abridged Revenue Account for the Period Ended March 31, 2025

Amount in Rs. Lakhs

S.No	Particulars		Unifi Dynamic Asset Allocation Fund
			For the period March 13, 2025 to March 31, 2025
1	**INCOME**		
1.1	Dividend		3.12
1.2	Interest		149.26
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		56.36
1.6	Realised Gains / (Losses) on Derivative Transactions		(929.83)
1.7	Other Income		0.01
		(A)	**(721.08)**
2	**EXPENSES**		
2.1	Management fees		16.29
2.2	Goods and Service Tax on Management fees		2.93
2.3	Transfer agents fees and expenses		-
2.4	Custodian fees		0.05
2.5	Trusteeship fees		1.68
2.6	Commission to Agents		0.38
2.7	Marketing & Distribution expenses		-
2.8	Audit fees		3.59
2.9	Investor Education and Awareness expenses		0.54
2.10	Brokerage & Transaction Costs		45.76
2.11	Provision for depreciation in value of investments in securities		-
2.12	Other operating expenses		0.43
		(B)	**71.65**
3	**NET REALISED GAINS / (LOSSES) FOR THE PERIOD (A-B = C)**		**(792.73)**
4	**Change in Unrealised Depreciation in value of investments (D)**		**-**
5	**NET GAINS / (LOSSES) FOR THE PERIOD (C-D = E)**		**(792.73)**
6	Change in unrealised appreciation in the value of investments (F)		1,090.18
7	**NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F = G)**		**297.45**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-
7.2	(Less): Balance transfer to Unrealised Appreciation Reserve		(1,090.18)
7.3	Add / (Less): Equalisation		(7.26)
8	**Total**		**(799.99)**
9	**Dividend appropriation**		
9.1	Income Distributed during the period		-
9.2	Tax on income distributed during the period		-
10	**Retained Surplus / (Deficit) carried forward to Balance sheet**		**(799.99)**

Notes to Accounts - Annexure I

Unifi Mutual Fund

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the period ended 31 March, 2025

Significant Accounting Policies:

The significant accoutning policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Scheme in full Annual report. These abridged financial statements have been derived by the management from the audited financial statements.

1 INVESTMENTS

1.1 All the investments are held in the name of the Scheme (except for Government Securities and Treasury Bills), 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 and % to Net Assets as of the year end):**

Particulars	Outstanding Market Value (Rs In Lakhs)	% to Net Assets
As on 31 March, 2025	-20239.57	-38.35%

Please refer Annexure III for addition disclosure on derivative transactions

1.3 Investment in associate / group companies : NIL

1.4 Open position of Securities Borrowed and / or Lend by the scheme : NIL

1.5 Details of securities classified as below investment grade or default: Aggregate market value and provision thereof: NIL

1.6 Aggregate unrealized gain/ (loss) and percentage to net assets:

Scheme	Unrealised gain/ (loss) As on 31 March 2025 (Rs. Lacs)	% to Net Assets
Unifi Dynamic Asset Allocation Fund	1,090.18	2.07%

1.7 The aggregate value of investments (excluding Fixed Deposits, Tri-party repo, Future, Option and Reverse Repo) purchased and sold (including maturity/ redemptions) during the year/ period and their percentage of the respective average daily net assets:

Amount in Rs. Lakhs

Particulars	Unifi Dynamic Asset Allocation Fund
	For the period March 13, 2025 to March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)	
- amount	53,383.19
- as a percentage of average daily net assets	102.24%
Sales / Redemptions (excluding collateralised lending ,fixed deposits, futures and options)	
- amount	5,089.26
- as a percentage of average daily net assets	9.75%

1.8 Non-traded securities in the portfolio:

Amount in Rs. Lakhs

	Unifi Dynamic Asset Allocation Fund	% to Net Assets
	As at March 31, 2025	As at March 31, 2025
Aggregate fair value of non traded investments valued in good faith	24,567.73	47%

2 Details of Transaction with Associates under regulation 25(8):

i. Underwriting obligations undertaken by the schemes of Unifi Mutual Fund with respect to issue of securities of associate companies: Nil

ii. Devolvement during the period under review : Nil

iii. Subscription and allotment to any issue of equity or debt on private placement basis where the sponsor or its associate companies acted as arranger or manager: **Nil**

iv. Commission/Brokerage paid to associates/related parties/group companies of sponsor/AMC for the period ended March 31, 2025:

Name	Nature of Association/Nature of relation	Period covered	Business given (Rs. In Lakhs & % of total business received by the fund)		Commission (Rs. In Lakhs& % of total commission paid by the fund)	
Unifi Financial Private Limited	Associate of Sponsor	13 March, 2025 to 31 March, 2025	0.050000	0.0000%	0.0000154	0.0048%

v. Subscription in issues lead managed by associate companies : Nil

vi. Amount paid to associates/ group companies :

Amount in Rs. Lakhs

Name of related party	Transaction with Related Parties	For the period Ended March 31, 2025	Balance As At March 31, 2025
Unifi Asset Management Private Limited	Management Fees	19.22	17.59
Unifi Mutual Fund Trustee Private Limited	Trustee Fees*	1.68	1.53

**includes cost of resource person to the Trustees*

3. Details of large holdings in the Scheme (i.e. in excess of 25% of the Net Assets) : NIL

4. Unit Capital movement during the period ended 31st March 2025: Refer Annexure II

5. Contingent Liability as at March 31, 2025 - Nil

6. Expenses other than management fee are inclusive of Goods and Service Tax wherever applicable.

7. During the current year, no commission to agents was charged towards mobilisation of money from centers beyond top 30 cities to the Scheme

8. Details of investments in overseas securities : NIL

9. There were no transactions in Credit Default Swaps for the period ended 31 March, 2025.

10. Details of securities classifed as below investment grade and default during the year : NIL

11. Unclaimed redemption and Unclaimed dividend amount as on March 31, 2025 :

Particulars	Balances as on 31st March 2025	
	Amount (Rs.)	No. of Investors
Unclaimed Redemptions	Nil	-
Unclaimed IDCW	Nil	-

12. INVESTOR EDUCATION FUND (IEF) & INVESTOR EDUCATION & AWARENESS INITIATIVE (IEAI)

Investor Education Fund ('IEF') includes income earned on investment of unclaimed redemption and dividend which has been outstanding for more than 3 years. Investor Education & Awareness Initiative ('IEAI') – An annual charge being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular No SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. The cumulative balance of the IEF and IEAI is transferred on periodic basis to a separate bank account maintained for this purpose. These funds are utilized by the AMC in accordance with SEBI regulations and policy approved by the Trustees.

The movement is as follows:–

Particulars	As At March 31, 2025
Opening Balance as at beginning of the period	-
Add: Amount accrued for the year / period	0.54
Add: Income accrued during the year / period	-
Less – Utilizations during the current year / period	-
Less - Amount transferred to AMFI	-
Closing unutilised balance as at the end of the year	**0.54**

13. Other income consists of exit load collected on repurchase of units net off applicable taxes.

14. Since the scheme was launched during the year, Previous Year figures are not provided.

15. These abridged financial statements have been derived by the management from the audited financial statements. The significant accoutning policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Scheme in full Annual report.

16. The financial statements of the Scheme has been prepared in accordance with Indian Accouting Standards (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 including guidelines issued thereunder, as amended from time to time (the "SEBI MF Regulations"). In case of any conflict between the requirements of Ind AS and SEBI MF Regulations, the requirements specified under SEBI MF Regulations shall prevail.

Annexure II:

a) Unit Capital movement during the year ended / period ended 31st March 2025

Scheme Name	Plan Name	Face Value	Opening Units	Units sold / switch in	Redemption / switch out	Closing Units
Unifi Dynamic Asset Allocation Fund	Regular Growth	10.0000	-	12,472,596.763	999.950	12,471,596.813
	Direct Growth	10.0000	-	512,360,102.944	18,608.995	512,341,493.949

Annexure III

Disclosure for investments in derivative instruments

Hedging Positions through Futures as on 31 March 2025	**Unifi Dynamic Asset Allocation Fund**				
Underlying	**Series**	**Long / Short**	**Futures Price when purchased (Rs. Per unit)**	**Current price of the contract (Rs. Per unit)**	**Margin maintained in Rs. Lakhs**
Adani Green Energy Limited	APR25	Short	949.65	954.30	
Adani Port & Special Economic Zone Ltd	APR25	Short	1,177.09	1187.70	
Ambuja Cements Limited	APR25	Short	530.79	540.35	
Apollo Hospitals Enterprise Limited	APR25	Short	6,703.11	6632.05	
Astral Limited	APR25	Short	1,306.02	1298.70	
Aurobindo Pharma Limited	APR25	Short	1,216.59	1166.65	
Bajaj Finance Limited	APR25	Short	8,911.68	8989.40	
Bajaj Finserv Limited	APR25	Short	1,882.46	2012.90	
Bank of Baroda	APR25	Short	225.63	229.70	
Canara Bank	APR25	Short	91.63	89.48	
Cipla Limited	APR25	Short	1,533.95	1446.35	
Coal India Limited	APR25	Short	397.62	399.05	
HCL Technologies Limited	APR25	Short	1,628.63	1594.30	
HDFC Bank Limited	APR25	Short	1,836.71	1835.60	
Hero MotoCorp Limited	APR25	Short	3,691.62	3743.35	
Hindalco Industries Limited	APR25	Short	703.26	685.70	
Hindustan Unilever Limited	APR25	Short	2,265.89	2270.05	
Infosys Limited	APR25	Short	1,618.81	1578.10	
ITC Limited	APR25	Short	412.80	411.45	3829.66
Jindal Steel & Power Limited	APR25	Short	906.33	915.00	
Lupin Limited	APR25	Short	2,127.18	2035.10	
Mahindra & Mahindra Limited	APR25	Short	2,845.84	2678.30	
Nestle India Limited	APR25	Short	2,262.11	2261.65	
Oil & Natural Gas Corporation Limited	APR25	Short	245.33	247.60	
Power Grid Corporation of India Limited	APR25	Short	291.75	291.70	
Reliance Industries Limited	APR25	Short	1,257.83	1281.55	
Samvardhana Motherson International Ltd	APR25	Short	134.73	131.61	
SBI Life Insurance Company Limited	APR25	Short	1,569.16	1556.50	
Steel Authority of India Limited	APR25	Short	118.83	115.50	
Tata Chemicals Limited	APR25	Short	860.27	866.20	
Tata Consultancy Services Limited	APR25	Short	3,682.02	3619.55	
Tata Consumer Products Limited	APR25	Short	969.61	1007.50	
Tata Motors Limited	APR25	Short	717.36	678.00	
Tech Mahindra Limited	APR25	Short	1,465.08	1421.70	
The Federal Bank Limited	APR25	Short	187.81	193.78	
Titan Company Limited	APR25	Short	3,103.69	3078.00	
Trent Limited	APR25	Short	5,169.92	5338.70	

Total exposure through futures as % of net assets : (38.35%)

For the period ended 31st March 2025, following hedging transactions through futures have been squared off/expired :

Scheme	**Total Number of contracts where futures were bought**	**Total Number of contracts where futures were sold**	**Gross Notional Value of contracts where futures were bought**	**Gross Notional Value of contracts where futures were sold**	**Net Profit/(Loss) value on all contracts combined**
Unifi Dynamic Asset Allocation Fund	3381	3381	21,109.42	20,167.31	(929.83)

Other than Hedging Positions through Futures as on 31st March 2025 :NIL

Scheme	**Total Number of contracts where futures were bought**	**Total Number of contracts where futures were sold**	**Gross Notional Value of contracts where futures were bought**	**Gross Notional Value of contracts where futures were sold**	**Net Profit/(Loss) value on all contracts combined**
Unifi Dynamic Asset Allocation Fund	NIL	NIL	NIL	NIL	NIL

For the period ended 31st March 2025, non hedging transactions through futures have been squared off/expired :Nil

Hedging Position through Put Option as on 31st March 2025: NIL

Underlying	**Number of Contracts**	**Option Price when purchased**	**Current option price**
NIL	NIL	NIL	NIL

For the period ended 31st March 2025, hedging transactions through options which have been squared off/expired: NIL

Other than Hedging Positions through Options as on 31st March 2025: NIL

Underlying	**Call/Put**	**Number of contracts**	**Option Price when purchased**	**Current Price**
NIL	NIL	NIL	NIL	NIL

For the period ended 31st March 2025, following non-hedging transactions through options have been squared off/expired : NIL

Hedging Positions through Swaps as on 31st March 2025: NIL

Hedging Positions through Interest Rate Futures as on 31st March 2025: NIL

Writing of call options under covered call strategy as on 31st March 2025: NIL

Unifi Mutual Fund

Key Statistics for the period ended March 31, 2025

	Unifi Dynamic Asset Allocation Fund Period ended 31 March, 2025
1. NAV per unit (Rs.):	
Open	
Direct Plan - Growth option	-
Regular Plan - Growth option	-
High	
Direct Plan - Growth option	10.0572
Regular Plan - Growth option	10.0541
Low	
Direct Plan - Growth option	10.0047
Regular Plan - Growth option	10.0039
End	
Direct Plan - Growth option	10.0572
Regular Plan - Growth option	10.0541
2. Closing Assets Under Management (Rs. in Lakhs)	
End	52,781.25
Average (AAuM)4	52,214.44
3.Gross income as % of AAuM[1]	-26.53%
4. Expense Ratio:	
a. Total Expense as % of AAuM (excluding unrealised depreciation)	0.95%
b. Management Fee as % of AAuM	0.60%
Plan wise TER -	
Direct Plan	0.93%
Regular Plan	1.52%
5. Net Income as a percentage of AAuM[2]	-29.17%
6. Portfolio turnover ratio[4]	9.75%
7. Total Dividend per unit distributed during the period (plan wise)	NA
8. Returns (%) ^ :	
a. Last One Year	
Scheme	
Direct Plan Growth	NA
Regular Plan Growth	NA
Benchmark	NA
b. Since Inception	
Scheme	
Direct Plan Growth (Absolute Returns)	0.57%
Regular Plan Growth (Absolute Returns)	0.54%
Benchmark	3.33%
9. Benchmark Index	**CRISIL Hybrid 50 + 50 Moderate Index (TRI)**

^Past Performance may or may not be sustained in the future.

NA- Not Applicable

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
5. Expense Ratio = Plwanwise expense divided by Planwise Average AUM for the period.

Investor Service Centres / Official Points of Acceptance for Unifi Mutual Fund				
No.	**City**	**Address**	**Phone**	**Email**
1	Chennai	11, Kakani Towers, Khader Nawaz Khan Road, Nungambakkam High Road, Chennai, Tamil Nadu 600006	1800 309 2833	services@unifimf.com
2	For acceptance of financial transactions for non-individual category of investors through electronic mode. For terms and conditions for such transactions refer SAI and addendums issued thereafter.			mftranx@unifimf.com

CAMS – Official Points of Acceptance of Transactions				
No.	**City**	**Address**	**Phone**	**Email**
1	Agartala	Krishnanagar Advisor Chowmuhani (Ground Floor), Agartala, Tripura (West) - 799 001	0381 - 09862923301	camsaga@camsonline.com
2	Agra	No. 8, II Floor Maruti Tower Sanjay Place, Agra - 282 002	0562 - 6450672	camsagr@camsonline.com
3	Ahmedabad	111- 113, 1 st Floor - Devpath Building Off: C G Road Behind Lal Bungalow Ellis Bridge, Ahmedabad - 380 006	1800 200 2267 079, 3008 2469	camsahm@camsonline.com
4	Ahmednagar	CAMS Service Centre, B, 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar, Maharashtra - 414 001	0241 - 2430934	camsamn@camsonline.com
5	Ajmer	No. 423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer(Raj.) - 305 001	9214245816	camsajm@camsonline.com
6	Akola	Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444 001	0724 - 6450233	camsako@camsonline.com
7	Aligarh	City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202 001	0571 - 6450271	camsalg@camsonline.com
8	Allahabad	30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211 001	0532 - 6061278	camsall@camsonline.com
9	Alleppey	CAMS Service Center, Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001	0477 - 6060693	camsalp@camsonline.com
10	Alwar	256 A, Scheme 1 Arya Nagar, Alwar - 301 001	9214245820	camsalw@camsonline.com
11	Amaravati	81, Gulsham Tower Near Panchsheel, Amaravati - 444 601	0721 - 6450006	camsama@camsonline.com
12	Ambala	Opposite PEER, Bal Bhawan Road, Ambala, Haryana - 134 003	9254303805	camsamb@camsonline.com
13	Amritsar	SCO - 18J, 'C' Block Ranjit Avenue, Amritsar - 140 001	0183 - 6500683	camsamt@camsonline.com
14	Anand	101, A. P. Towers B/h. Sardar Gunj, Next to Nathwani Chambers, Anand - 388 001	02692 - 650158	camsana@camsonline.com
15	Anantapur	CAMS Service Center 15-570-33, I Floor Pallavi Towers, Subash Road, Opp:Canara Bank, Anantapur, Andhra Pradesh - 515 001	08554 - 651024	camsatp@camsonline.com
16	Andheri	CTS No, 411, 202 Citi Point, 2nd Floor, Telli Galli, Rajashree Shahu Maharaj Marg, Above C.T. Chatwani Hall, Opp. Hero Honda Showroom, Andheri - East, Mumbai - 400 069	022 - 32208018	camsadh@camsonline.com
17	Ankleshwar	Shop No - F - 56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393 002	9228000594	camsakl@camsonline.com
18	Asansol	Block G First Floor, P C Chatterjee Market complex Rambandhu Talab PO, Ushagram Asansol - 713 303	9233500368	camsasa@camsonline.com
19	Aurangabad	Office No. 1, 1st Floor, Amodi Complex Juna Bazar, Aurangabad - 431 001	0240 - 6450226	camsaur@camsonline.com
20	Bagalkot	No.45, 1st floor E Block Melligeri Towers Station road Bagalkot, Karnataka - 587 101	08354 - 225329	camsbkt@camsonline.com
21	Balasore	B C Sen Road, Balasore - 756 001	9238120075	camsbls@camsonline.com
22	Bangalore	Trade Center, 1st Floor 45, Dickenson Road (Next to Manipal Center), Bangalore - 560 042.	1800 200 2267 080, 30574709	camsbgl@camsonline.com
23	Bankura	CAMS Service Center, Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District, Bankura - 722 101	03242 - 252668	camsbqa@camsonline.com
24	Bareilly	F-62,63, IInd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly, Uttar Pradesh - 243 001	0581 - 6450121	camsbly@camsonline.com
25	Basti	Office no 3, Ist Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti, Uttar Pradesh - 272 002	9235405608	camsbst@camsonline.com
26	Belgaum	1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590 006	9243689047	camsbel@camsonline.com
27	Bellary	# 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), BELLARY - 583 101	9243689044	camsbry@camsonline.com
28	Berhampur	Gandhi Nagar Main Road, 1st Floor, Upstairs of Aroon Printers Berhampur, Orissa - 760 001	9238120071	camsbrp@camsonline.com
29	Bhagalpur	Krishna, 1st Floor, Near Mahadev Cinema, Dr.R.P.Road Bhagalpur, Bihar - 812 002	9204790655	camsblp@camsonline.com
30	Bharuch	F-108, First Floor Rangoli Complex, Opp Nagar Seva Sadan, Station Road, Bharuch - 392 001		camsbrh@camsonline.com
31	Bhatinda	2907 GH, GT Road, Near Zila Parishad Bhatinda, Punjab - 151 001	0164 - 6050076	camsbti@camsonline.com
32	Bhavnagar	305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar - 364 002	0278 - 6540156	camsbha@camsonline.com
33	Bhilai	CAMS Service Centre Shop No. 117,Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai - 490 020	9203900630	camsbhi@camsonline.com
34	Bhilwara	Indra Prasta Tower, IInd floor, Syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara - 311 001	9214245810	camsbhl@camsonline.com
35	Bhopal	Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462 011	9203900546	camsbhp@camsonline.com
36	Bhubaneswar	Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, Orissa - 751 001	0674 - 6012120	camsbhr@camsonline.com
37	Bhuj	No. 17, 1st Floor, Municipal Bldg. Opp. Hotel Prince, Station Road, Bhuj-Kutch, Gujarat - 370 001	02832 - 650103	camsbuj@camsonline.com
38	Bhusawal	3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road. Bhusawal, Maharashtra - 425 201		
39	Bijapur	No. 9 1st floor Gajanan Complex, Azad Road Bijapur, Karnattaka - 586 101	08352-259520	camsbij@camsonline.com
40	Bikaner	Shop No F 4 & 5 Bothra Compex Modern Market Bikaner, Rajasthan - 334 001	9214245819	camsbkn@camsonline.com
41	Bilaspur	Beside HDFC Bank Link Road, Bilaspur, Chattisgarh - 495 001	9203900626	camsbil@camsonline.com
42	Bokaro	Mazzanine Floor, F-4, City Centre Bokaro Steel City Bokaro, Jharkand - 827 004	9234300461	camsbkr@camsonline.com
43	Burdwan	399 G T Road, Basement of Talk of the Town, Burdwan - 713 101	0342 - 3241808	camsbdw@camsonline.com
44	Calicut	29 / 97G, Gulf Air Building, 2nd Floor, Arayidathupalam, Mavoor Road, Calicut - 673 016	0495 - 6060031	camsclt@camsonline.com
45	Chandigarh	Cams Service Centre Deepak Towers SCO 154-155, 1st Floor, Sector 17-c, Chandigarh - 160 017	1800 200 2267 0172, 3048 720	camscha@camsonline.com
46	Chandrapur	CAMS Service Center, Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402	07172 - 253108	camscpu@camsonline.com

No.	City	Address	Phone	Email
47	Chennai	No.178/10 Kodambakkam High Road Ground floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034	1800 200 2267, 044 - 2831 7219	camslb1@camsonline.com
48	Chhindwara	Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001	9203900507	camschi@camsonline.com
49	Chidambaram	Shop No 1&2 saradaram complex door no 6-7 Theradi kadai street Chidambaram,Tamil Nadu - 608 001	04144-224239	camscda@camsonline.com
50	Chittorgarh	3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312 001	9214245813	camscor@camsonline.com
51	Cochin	CAMS Service Centre , 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadym, Cochin - 682 018	0484 - 6060188 & 6400210	camscoc@camsonline.com
52	Coimbatore	66, Lokamanya Street (West) R.S.Puram, Coimbatore - 641 002	0422 - 6455036, 0422-6455028	camscbe@camsonline.com
53	Coochbehar	N.N.Road Powerhouse Choupathi Coochbehar -736101 West Bengal	03582-226739	camschb@camsonline.com
54	Cuttack	Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack - 753 001	9238120072	camscut@camsonline.com
55	Darbhanga	Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Bihar - 846 001	9204790656	camsdar@camsonline.com
56	Davangere	Akkamahadevi Samaja Complex, Church Road, P J Extension, Davangere - 577 002	9243689048	camsdvg@camsonline.com
57	Dehradun	204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun - 248 001	0135 - 6455486	camsdun@camsonline.com
58	Deoghar	S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town Deoghar, Jharkhand - 814 112	9234300463	camsdeo@camsonline.com
59	Dewas	CAMS Service Centre Tarani Colony Near PushpTent House, Dewas - 455 001	07272-403382	camsdew@camsonline.com
60	Dhanbad	Urmila Towers, Room No: 111 (1st Floor), Bank More, Dhanbad - 826 001	0326 - 6450110	camsdha@camsonline.com
61	Dharmapuri	# 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701	9244900216	camsdmp@camsonline.com
62	Dhule	H. No 1793 / A, J. B. Road, Near Tower Garden, Dhule, Maharashtra - 424 001	02562 - 640272	camsdhu@camsonline.com
63	Durgapur	City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713 216	9233500366, 9233500367	camsdur@camsonline.com
64	Erode	171-E, Sheshaiyer Complex, First Floor Agraharam Street, Erode - 638 001	0424 - 6455440	camserd@camsonline.com
65	Faizabad	64 Cantonment, Near GPO, Faizabad, Uttar Pradesh - 224 001	9235406436	camsfzd@camsonline.com
66	Faridabad	B-49, First Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad - 121 001	0129 - 6510516	camsfdb@camsonline.com
67	Firozabad	53,1st Floor,Shastri Market, Sadar Bazar, Firozabad - 283 203	0561 - 2240495	camsfrz@camsonline.com
68	Gandhidham	CAMS Service Centre, S-7, Ratnakala Arcade, Plot No. 231, Ward 12/B, Gandhidham - 370 201	02836 - 650116	camsgdm@camsonline.com
69	Ghaziabad	113/6 Ist floor, Navyug Market, Ghaziabad - 201 001	0120 - 6510540	camsgha@camsonline.com
70	Goa	No. 108, First Floor Gurudutta Bldg Above Weekender M G Road, Panaji Goa - 403 001	0832 - 6450439	camsgoa@camsonline.com
71	Gondal	A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311		camsraj@camsonline.com
72	Gorakhpur	Shop no 3, 2nd floor cross road, The Mall A D chowk bank road, Gorakhpur - 273 001	0551 - 6061245	camsgor@camsonline.com
73	Gulbarga	Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585 101	9243689045	camsglg@camsonline.com
74	Guntur	Door No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522 002	0863 - 6572002	camsgun@camsonline.com
75	Gurgaon	SCO - 16, Sector - 14, First floor, Gurgaon - 122 001	0124 - 6590211	camsgur@camsonline.com
76	Guwahati	A.K. Azad Road, Rehabari, Guwahati - 781 008	0361 - 2607771	camsgwt@camsonline.com
77	Gwalior	G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior (M.P.) - 474 002	9203900504	camsgwa@camsonline.com
78	Haldia	CAMS Service Center, 1st Floor, New Market Complex, Durgachak Post Office, Purba Mdnipur District, Haldia, West Bengal - 721 602	9233500836	camshld@camsonline.com
79	Haldwani	Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263 139	9219401825	camshdw@camsonline.com
80	Haridwar	CAMS Service Centre No 7,Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand - 249 404	01334 - 245828	camshwr@camsonline.com
81	Hazaribag	Cams Service Centre Municipal Market Annanda Chowk, Hazaribagh - 825 301	9234300462	camshaz@camsonline.com
82	Himatnagar	D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383 001	9228000379	camshim@camsonline.com
83	Hisar	12, Opp. Bank of Baroda, Red Square Market, Hisar Haryana - 125 001	9254303804	camshsr@camsonline.com
84	Hoshiarpur	Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146 001	01882 - 650104	camshsp@camsonline.com
85	Hosur	CAMS Service Centre No.9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110	04344 - 645010	camshos@camsonline.com
86	Hubli	No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex Opp. Court, Club Road, Hubli - 580 029	9243689042	camshub@camsonline.com
87	Indore	101, Shalimar Corporate Centre 8-B, South Tukoganj, Opposite Green Park, Indore - 452 001	9203900531	camsind@camsonline.com
88	Irinjalakuda	CAMS Service Center, XIX/546 P-3, Nakkara Complex, Opp. Municipal Town Hall, Irinjalakuda - 680 121	0480 - 2856574	camsikd@camsonline.com
89	Jabalpur	8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier town, Jabalpur - 482 001	9203900548	camsjab@camsonline.com
90	Jaipur	R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur- 302 001	9214245814, 9214245815	camsjai@camsonline.com
91	Jalandhar	367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144 001	0181 - 6050001	camsjal@camsonline.com
92	Jalgaon	70, Navipeth, Opp. Old Bus stand, Jalgaon - 425 001	0257 - 6450111	camsjlg@camsonline.com
93	Jalna	Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431 203	02482 - 234766	camsjna@camsonline.com
94	JamNagar	CAMS Service Centre, 207, Manek Centre, P N Marg, Jamnagar - 361 001	0288 - 6540116	camsjam@camsonline.com
95	Jammu	JRDS Heights, Lane Opp. S & S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180 004	0191 - 2432601	camsjmu@camsonline.com
96	Jamshedpur	Room No. 15, Ist Floor, Millennium Tower, "R" Road, Bistupur, Jamshedpur - 831 001	0657 - 6450162	camsjpr@camsonline.com
97	Jaunpur	248, Fort Road, Near Amber Hotel, Jaunpur, Uttar Pradesh - 222 001	05452 - 321630	camsjnp@camsonline.com
98	Jhansi	Opp. SBI Credit Branch Babu Lal Karkhana Compound, Gwalior Road, Jhansi - 284 001	9235402124	camsjhs@camsonline.com
99	Jodhpur	1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342 003	9214245817	camsjpd@camsonline.com
100	Jorhat	Cams Service Centre, Ganesh Chandra Baruah Complex, K B Road, Near Doss & Co, Jorhat - 785 001	0376 - 2932558	camsjor@camsonline.com
101	Junagadh	CAMS Service Centre, "AASTHA PLUS", 202-A, 2nd floor, Sardarbag road, NR.Alkapuri, opp. Zansi Rani Statue, Junagadh, Gujarat - 362 001	0285 - 6540002	camsjdh@camsonline.com

No.	City	Address	Phone	Email
102	Kadapa	Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa, Andhra Pradesh - 516 001	08562 - 651076	camskdp@camsonline.com
103	Kakinada	No.33-1, 44 Sri Sathya Complex, Main Road Kakinada, Andhra Pradesh - 533 001	0884 - 6560102	camskkd@camsonline.com
104	Kalyani	A-1/50, Block A Kalyani, Dist Nadia, West Bengal - 741 235	033 - 32422712	camskal@camsonline.com
105	Kannur	Room No. PP 14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670 004	0497 - 6060003	camsknr@camsonline.com
106	Kanpur	First Floor 106-108 City Centre Phase II, 63/ 2, The Mall Kanpur - 208 001	1800 200 2267, 0512 - 3918001	camskpr@camsonline.com
107	Karimnagar	H.No.7-1-257, Upstairs S.B.H, Mankammathota, Karimnagar - 505 001	0878 - 6500117	camskri@camsonline.com
108	Karnal	7, Ist Floor, Kunjapura Road, Opp Bata Showroom Karnal, Haryana - 132 001		
109	Karur	126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639 002	9244950001	camskar@camsonline.com
110	Katni	1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483 501	9203900509	camskat@camsonline.com
111	Kestopur	148, Jessore Road, Block - B (2nd Floor) Nager Baazar Kestopur, Kolkata - 700 074		camskes@camsonline.com
112	Khammam	Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh - 507 001	08742 - 650109	camskmm@camsonline.com
113	Kharagpur	Shivhare Niketan, H.NO.291/1, WARD NO-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, West Bengal - 721 301	9233500715	camskhg@camsonline.com
114	Kolhapur	2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001.	0231 - 6450003	camskhp@camsonline.com
115	Kolkata	Computer Age Management Services Pvt. Ltd, Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700 016	1800 200 2267 033, 30582285	camscal@camsonline.com
116	Kolkatta Central	Cams Collection Centre, 2A,Ganesh Chandra Avenue, Room No.3A "Commerce House"(4th Floor), Kolkata - 700 013		
117	Kollam	Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691 001	0474 - 6060602	camsklm@camsonline.com
118	Kota	B-33 'Kalyan Bhawan' Triangle Part, Vallabh Nagar, Kota - 324 007	9214245811	camskot@camsonline.com
119	Kottayam	CAMS Service Center, Building No: KMC IX / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkumkattil Building, Kottayam, Kerala - 686 001	0481 - 6060018	camsktm@camsonline.com
120	Kumbakonam	Jailani Complex 47, Mutt Street, Kumbakonam, Tamil Nadu - 612 001	0435 - 6455433	camskum@camsonline.com
121	Kurnool	H.No.43/8, Upstairs Uppini Arcade, N R Peta Kurnool, Andhra Pradesh - 518 004	08518 - 650391	camskrl@camsonline.com
122	Lucknow	No. 4, First Floor, Centre court 5, Park Road, Hazratganj, Lucknow - 226 001	1800 200 2267, 0522 - 3918002	camsluc@camsonline.com
123	Ludhiana	U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road (Above Dr. Virdis Lab), P.O. Model Town, Ludhiana - 141 002	1800 200 2267, 0161 - 3018002	camsldh@camsonline.com
124	Madurai	# Ist Floor, 278, North Perumal Maistry street(Nadar Lane), Madurai - 625 001	0452 - 6455009	camsmdu@camsonline.com
125	Malda	Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West Bengal - 732 101	9233500840	camsmld@camsonline.com
126	Mangalore	No. G4 & G5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore - 575 003	824 6511026	camsman@camsonline.com
127	Manipal	CAMS Service Centre, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576 104	9243689046	camsmpl@camsonline.com
128	Mapusa	Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, Mapusa, Goa - 403 507		
129	Margao	Virginkar Chambers, I Floor Near Kamat Milan Hotel, New Market, Near Lily Garments, Old. Station Road, Margao, Goa - 403 601	0832 - 6480250	camsmrg@camsonline.com
130	Mathura	159/160 Vikas Bazar, Mathura - 281 001	0565 - 6451093	camsmtr@camsonline.com
131	Meerut	108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut - 250 002	0121 - 6454521	camsmee@camsonline.com
132	Mehsana	1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384 002	9228000256	camsmna@camsonline.com
133	Mirzapur	First Floor,Canara Bank Building, Dhundhi Katra Mirzapur, Uttar Pradesh - 231 001	05442 - 220282	camsmpr@camsonline.com
134	Moga	Gandhi Road, Opp Union Bank of India, Moga, Punjab - 142 001	01636 - 689092	camsmog@camsonline.com
135	Moradabad	B-612 'Sudhakar' Lajpat Nagar, Moradabad - 244 001	0591 - 6450125	camsmbd@camsonline.com
136	Mumbai	Rajabahdur Compound, Ground Floor Opp Allahabad Bank Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai - 400 023	1800 200 2267 022, 30282478	camscsm@camsonline.com
137	Muzaffarnagar	CAMS Service Centre F26/27-Kamadhenu Market Opp Lic Building Ansari Road, Muzaffarnagar - 251 001	0131 - 2442233	camsmrn@camsonline.com
138	Muzaffarpur	Brahman Toli, Durgasthan Gola Road, Muzaffarpur - 842 001	0621 - 6499023	camsmuz@camsonline.com
139	Mysore	No.1, 1st Floor, CH.26 7th Main 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore - 570 009	9243689043	camsmys@camsonline.com
140	Nadiad	CAMS Collection Centre, F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387 001		
141	Nagercoil	IV Floor,Kalluveettil Shyras Center 47,Court Road, Nagercoil - 629 001	04652 - 229549	camsncl@camsonline.com
142	Nagpur	145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur - 440 010.	0712 6450492	camsnpr@camsonline.com
143	Namakkal	156A / 1, First Floor, Lakshmi Vilas Building Opp to District Registrar Office Trichy Road, Namakkal - 637001	9244900217	camsnmk@camsonline.com
144	Nanded	Shop No. 303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Nanded - 431 605	9579444034	camsnan@camsonline.com
145	Nasik	Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422 005	0253 - 6450102	camsnsk@camsonline.com
146	Navasari	CAMS Service Centre 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navasari, Gujarat - 396 445	02637 - 650144, 02637 - 236164	camsnvs@camsonline.com
147	Nellore	9/756, First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001	0861 - 6510536	camsnel@camsonline.com
148	New Delhi	Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001		
149	Noida	C-81, First Floor, Sector - 2, Noida, Uttar Pradesh - 201 301	0120 - 6500124	camsnoi@camsonline.com
150	Ongole	D No 34-1-76, Old govt hospital Road Opp Konigeti guptha Apartments. Ongole, Andhra Pradesh - 523 001	08592 - 281514	camsoge@camsonline.com
151	Palakkad	10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001	0491 - 6060313	camspkd@camsonline.com
152	Palanpur	TP lite Tirupati Plaza, 3rd Floor, T - 11, Opp.Goverment Quarter,, College Road, Palanpur - 385 001	9228000472	camspal@camsonline.com
153	Panipat	SCO 83-84, Ist Floor, Devi Lal Shopping Complex, Opp RBS Bank, G T Road, Panipat - 132 103	9254303801	camspan@camsonline.com

No.	City	Address	Phone	Email
154	Pathankot	13 - A, Ist Floor, Gurjeet Market Dhangu Road, Pathankot - 145 001	0186 - 5080384	camsptk@camsonline.com
155	Patiala	35, New lal Bagh Colony, Patiala - 147 001	0175 - 6050002	camsptl@camsonline.com
156	Patna	G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800 001	0612 - 6500367	camspat@camsonline.com
157	Perithalmanna	CAMS Service Center, 1st Floor, Mashreq Trade Centre, Calicut Road, Perithalmanna - 679 322	04933 - 315153	camsperi@camsonline.com
158	Phagwara	Opposite BSNL Telephone Exchange, Model Town, Phagwara, Distt. Kapurthala, Punjab - 144 401	01824 - 260336	camspgw@camsonline.com
159	Pondicherry	S-8, 100, Jawaharlal Nehru street, (new complex, Opp. Indian Coffee house), Pondicherry - 605 001	0413 - 6455015	camspdy@camsonline.com
160	Port Blair	CAMS Service Centre IInd Floor,PLA Building Opp.ITF Ground,VIP Road, Junglighat Port Blair - 744 103	03192 - 230506	camsptb@camsonline.com
161	Pratapgarh	CAMS Service Centre Opposite Dutta Traders Near Durga Mandir Balipur, Pratapgarh - 230 001	05342 - 221941	camspra@camsonline.com
162	Pune	Nirmiti Eminence, Off No. 6, I floor Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune - 411 004	020 - 6560 4571	camspun@camsonline.com
163	Rae Bareli	17, Anand Nagar Complex, Rae Bareli - 229 001	9235405699	camsrae@camsonline.com
164	Raipur	HIG, C-23, Sector 1, Devendra Nagar, Chhattisgarh, Raipur - 492 004	9203900584	camsrai@camsonline.com
165	Rajahmundry	CAMS Service Centre Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533 101	0883 - 6560401	camsrmd@camsonline.com
166	Rajapalayam	D.No.59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626 117	9244950002	camsrjp@camsonline.com
167	Rajkot	Office 207 - 210, Everest Building Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360 001	0281 - 6540124	camsraj@camsonline.com
168	Ranchi	4, HB Road No: 206, 2nd Floor Shri Lok Complex, Ranchi - 834 001	0651 - 6450126	camsran@camsonline.com
169	Ratlam	18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457 001	9203900551	camsrlm@camsonline.com
170	Ratnagiri	Kohinoor Complex Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639	02352 - 322950	camsrag@camsonline.com
171	Rohtak (Haryana)	205, 2nd Floor, Building No: 2 Munjal Complex, Delhi Road, Rohtak - 124 001	9254303802	camsrok@camsonline.com
172	Roorkee	22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee, Haridwar - 247 667	01332 - 650103	camsrke@camsonline.com
173	Rourkela	1st Floor, Mangal Bhawan, Phase II Power House Road, Rourkela - 769 001	9238120073	camsrou@camsonline.com
174	Sagar	Opp. Somani Automoblies, Bhagwanganj, Sagar, Madhya Pradesh - 470 002	9203900578	camssag@camsonline.com
175	Saharanpur	I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247 001	0132 - 6450137	camssah@camsonline.com
176	Salem	NO.2, I Floor, Vivekananda Street, New Fairlands, Salem - 636 016	0427 - 6455121	camssal@camsonline.com
177	Sambalpur	Opp. Town High School, Sansarak, Sambalpur - 768 001	9238120074	camssam@camsonline.com
178	Sangli	CAMS Service Centre, Jiveshwar Krupa Bldg, Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416 416	0233 - 6600510	camssgi@camsonline.com
179	Satara	117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415 002	02162 - 645297	camssat@camsonline.com
180	Secunderabad	208, II Floor Jade Arcade Paradise circle, Secunderabad - 500 003.	1800 200 2267 040, 3918 2471	camshyd@camsonline.com
181	Shahjahanpur	Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242 001	9235405751	camsspn@camsonline.com
182	Shillong	CAMS Service Center, 3rd Floor,RPG COMPLEX, Keating Road, Shillong, Meghalaya - 793 001	0364 - 2502511	camsslg@camsonline.com
183	Shimla	1st Floor, Opp Panchayat Bhawan Main Gate, Bus Stand, Shimla, Himachal Pradesh - 171 001	0177 - 6190997	camssml@camsonline.com
184	Shimoga	Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201	9243689049	camsshi@camsonline.com
185	Silchar	CAMS Service Centre, Shyamaprasad Road,Shillongpatty, 2nd Floor, Opp: Hindi School, Silchar - 788 001	03842 - 230407	camsslc@camsonline.com
186	Siliguri	CAMS Service Centre, 17B Swamiji Sarani, Siliguri - 734 001	9233500714	camssil@camsonline.com
187	Sirsa	Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa , Haryana - 125 055	9254303806	camssrs@camsonline.com
188	Sitapur	Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 262 001	9235401904	camsstp@camsonline.com
189	Solan	1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173 212	01792 - 640621	camssol@camsonline.com
190	Solapur	Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413 001	0217 - 6450555	camsslp@camsonline.com
191	Sreerampur	102,Alokalaya, Gr Floor, N.S Avenue, Sreerampur - 712 201	033 - 26628176	camssre@camsonline.com
192	Sri Ganganagar	18 L Block, Sri Ganganagar, Rajasthan - 335 001	9214245818	camssgnr@camsonline.com
193	Srikakulam	CAMS Service Centre, Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001	08942 - 650110	camssrk@camsonline.com
194	Srinagar	CAMS Service Centre, Near New Era Public School, Rajbagh, Srinagar - 190 008	0194 - 2311428	camssxr@camsonline.com
195	Sultanpur	967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 228 001	9235406156	camssln@camsonline.com
196	Surat	Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat - 395 001	0261 - 6540128	camssur@camsonline.com
197	Surendranagar	2 M I Park, Near Commerce College Wadhwan City Surendranagar, Gujarat - 363 035	9228000597	camssng@camsonline.com
198	Thane (West)	Cams Service Centre -Thane 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400 602	9223600642	camsthn@camsonline.com
199	Thiruvalla	CAMS Service Center, 24/590-14, C.V.P Parliament Square Building Cross Junction, Thiruvalla, Kerala - 689 101	0469 - 6061004	camstvl@camsonline.com
201	Tirunelveli	1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627 001	0462 - 6455081	camstrv@camsonline.com
202	Tirupathi	CAMS Service Centre, Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupathi, Andhra Pradesh - 517 501	0877 - 6561003	camstpt@camsonline.com
203	Tirupur	1 (1), Binny Compound 2nd Street, Kumaran Road, Tirupur - 641 601	0421 - 6455232	camstrp@camsonline.com
204	Trichur	Room no 26 & 27, DEE PEE Plaza, Kokkalai, Trichur - 680 001	0487 - 6060019	camstur@camsonline.com
205	Trichy	No 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018	0431 - 6455024	camstri@camsonline.com
206	Trivandrum	R S Complex, Opposite of LIC Buildings, Pattom P O, Trivandrum - 695 004	0471 - 6060049	camstvm@camsonline.com
207	Tuticorin	CAMS Service Center, 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628 003	0461 - 6455770	camstcn@camsonline.com
208	Udaipur	32, Ahinsapuri Fatehpura Circle, Udaipur - 313 004	9214245812	camsudp@camsonline.com

No.	City	Address	Phone	Email
209	Udhampur	CAMS Service Centre Guru nanak institute, NH-1A, Udhampur, J&K - 182 101	0191 - 2432601	camsudh@camsonline.com
210	Ujjain	123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010	9203900515	camsujn@camsonline.com
211	Unjha	10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384 170		
212	Vadodara	103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390 007	1800 200 2267 0265, 301 8031	camsvad@camsonline.com
213	Valsad	Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad - 396 001	9228000239	camsval@camsonline.com
214	Vapi	215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasata, Vapi, Gujarat - 396 195	0260 - 6540104	camsvap@camsonline.com
215	Varanasi	CAMS Service Centre, Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi - 221 010	9235405922	camsvar@camsonline.com
216	Vasco da gama	No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama – 403 802	0832 - 3251755	
217	Vellore	No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001	0416 - 6455223	camsvel@camsonline.com
218	Vijayawada	40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010	0866 - 6500103	camsvij@camsonline.com
219	Vizag	47/9/17, 1st Floor 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016	0891 - 6502009, 0891 - 6502010	camsviz@camsonline.com
220	Warangal	A.B.K Mall, Near Old Bus Depot road F-7, Ist Floor, Ramnagar Hanamkonda, Warangal - 506 001	0870 - 6560141	camswgl@camsonline.com
221	Wardha	Opp Raman Cycle Industries Krishna Nagar, Wardha, Maharashtra - 442 001	07152 - 242724	camswar@camsonline.com
222	Yamuna Nagar	124_B/R, Model Town Yamuna Nagar, Haryana - 135 001	9254303803	camsynr@camsonline.com
223	Yavatmal	Pushpam, Tilakwadi Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra - 445 001	07232 - 645654	camsyav@camsonline.com

Official Point of Acceptance for Transactions in Electronic Form

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of Unifi Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners. Additionally, the Internet site(s) operated by the AMC and online applications of the AMC will also be official point of acceptance. For detailed terms and conditions on email transactions, please refer to the SAI. Investors can also subscribe to units of the Scheme during the NFO Period by availing the platforms/facilities made available by the Stock Exchanges.

On written request, present and prospective unitholders/investors can obtain a physical copy of the trust deed, the annual report and scheme related documents at a nominal price as may be specified by the mutual fund.

Statutory Details:
Constitution: Unifi Mutual Fund (UMF) has been set up as a Trust under the India Trusts Act, 1882.
Sponsors & Settlors: Unifi Capital Private Limited
Trustee: Unifi Mutual Fund Trustee Private Limited
Investment Manager: Unifi Asset Management Private Limited
Corporate Identity Number: Unifi AMC: U66309TN2024PTC166661
Unifi Trustee Co: U66301TN2024PTC166711

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