Disclosure of Compensation of Designated Employees mandatorily invested in the Schemes of Unifi Mutual Fund – for the quarter April – June 2025

[Pursuant to the provisions of SEBI Master Circular (No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90) dated June 27, 2024: Para 6.10 and SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025 - Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes]

Sr. No.	Scheme Name	Aggregate Compensation Invested (Rs.)
1.	Unifi Dynamic Asset Allocation Fund	14,54,532
2.	Unifi Flexi Cap Fund	1,88,619
3.	Unifi Liquid Fund	37,864
	Grand Total	**16,81,015**