Disclosure of Compensation of Designated Employees mandatorily invested in the Schemes of Unifi Mutual Fund – for the quarter January – March 2026

[Pursuant to the provisions of SEBI Master Circular (No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90) dated June 27, 2024: Para 6.10.8.3 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.	Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
1.	Unifi Mutual Fund	Unifi Dynamic Asset Allocation Fund	INF1MIY01015	12,81,435
2.	Unifi Mutual Fund	Unifi Flexi Cap Fund	INF1MIY01031	3,81,749
3.	Unifi Mutual Fund	Unifi Liquid Fund	INFIMIY01056	38,473
			Grand Total	**17,01,657**