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

[Pursuant to the provisions of Para 7.14 of SEBI Master Circular (No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026) dated March 20, 2026: - 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	23,14,558
2.	Unifi Mutual Fund	Unifi Flexi Cap Fund	INF1MIY01031	4,36,674
3.	Unifi Mutual Fund	Unifi Liquid Fund	INFIMIY01056	22,170
			Grand Total	**27,73,402**