Investments in securities of entities that are excluded from the defintion of associates
(Para 22.8 of SEBI Master Circular No.HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026
dated March 20, 2026)

Name of the Mutual Fund – Unifi Mutual Fund
Quarter Ended: June 30, 2026

Scheme Name	ISIN	Company / Issuer Name	Security Type	Market Value (₹ crore)	Market Value as % of AUM of Scheme
N.A.					