Investments in securities of entities that are excluded from the defintion of associates
(In terms of SEBI Circular dated August 25, 2022)

Name of the Mutual Fund – Unifi Mutual Fund
Quarter Ended: March 31, 2026

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