Investor Awareness: Introduction of SEBI-Verified UPI Handles for Payments

In line with SEBI Circular No. SEBI/HO/DEPA-II/DEPA-II_SRG/P/CIR/2025/86 dated June 11, 2025, Unifi Capital is now enabled to accept payments through SEBI-verified and standardised UPI IDs.

To enhance payment security and transparency, each of our Investment Approaches has been assigned a unique, validated UPI ID and corresponding QR Code for fund transfers.

This is applicable for Investors having PMS Pool Accounts with Unifi.

Important Guidelines for Investors:

- Always ensure the UPI Handle contains the "@valid" suffix and displays a **white thumbs-up icon inside a green triangle** before completing any payment.
- Maximum transaction limit: ₹5 lakh per transaction and 24-hour cumulative limit: ₹10 lakh per investor
- Use only the designated UPI ID/QR Code for the specific Investment Approach you have selected.
- Funds transferred to an incorrect UPI ID or QR Code cannot be internally adjusted and will be refunded to your account.
- Ensure payments are made only from your registered bank account. Transfers from unregistered accounts will be processed only after the said account is registered with us after due validation or funds will be refunded back to your Bank Account.

Enhanced Security through "SEBI Check"

SEBI has introduced a new verification feature called **"**SEBI Check**"** enabling investors to confirm the authenticity of an intermediary or UPI ID before initiating any transaction. You can:

- Scan a QR code or manually enter a UPI ID to verify its validity.
- Confirm bank account number and IFSC details of intermediaries.

Please refer below for the List of ICICI UPI IDs &QR Codes and UPI Fund Transfer Details Form.

For any support related to payment methods, please contact your Unifi Relationship Manager.

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ICICI Bank as Custodian - UPI IDs &QR Codes

Investment Approach	Sub-Category	Account No	IFSC	UPI ID	Account Name	QR Code
Unifi- Blended Rangoli	-	000905035955	ICIC0000009	unifi.blend.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED-BLENDED RANGOLI	unifi.blend.pms@validicici
Unifi – BCAD 2 Breakout 20	-	000905035954	ICIC0000009	unifi.bcad.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED-BCAD 2 BREAKOUT 20	unifi.bcad.pms@validicici

Unifi – APJ	-	000905037550	ICIC0000009	unifi.apj.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED - APJ	unifi.apj.pms@validicici
Unifi – HYF	-	000905035956	ICIC0000009	unifi.hyf.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED- HYF	unifi.hyf.pms@validicici
Unifi – IMA	-	000905037056	ICIC0000009	unifi.ima.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED - IMA	unifi.ima.pms@validicici

Unifi - Others Equity - OTEQ	Unifi – MFND Equity	000905037432	ICIC0000009	unifi.mfndeq.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED-MFND EQUITY	unifi.mfndeq.pms@validicici
Unifi - Others	Unifi – MFND	000905037194	ICIC0000009	unifi.mfnd.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED MF-ND	unifi.mfnd.pms@validicici
Unifi - OT	Unifi – MF	000905035957	ICIC0000009	unifi.mf.pms@validicici	UNIFI CAPITAL PRIVATE LIMITED-MF	unifi.mf.pms@validicici

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UPI Fund Transfer Details Form

S. No	Particulars	Details
1	**Name of the Client**	
2	**Client code** *(Applicable in case of additional subscription)*	
3	**Investment Approach for which funds are transferred**	
4	**Details of Bank account from which Funds were transferred:**	
	i. Name of the Bank and Branch ii. Account Number iii. IFSC Code iv. UPI Transaction ID v. Amount transferred	
5	**Provide Proof of Funds Transferred (UPI Payment screenshot)**	

Note:

i. Funds transferred to an incorrect UPI ID or QR Code cannot be internally adjusted and will be refunded to your account.
ii. Ensure payments are made only from your registered bank account. Transfers from unregistered accounts will be processed only after the said account is registered with us after due validation or funds will be refunded back to your Bank Account.
iii. For any support related to payment methods, please contact your Unifi Relationship Manager.
iv. You can either fill this form, sign and share with us or send the above details from your registered email address

_____
Signature
Name of the Client/Authorized Signatory:
Date: