

Disclosure of Aggregate Value of Investment in the Schemes of Capitalmind Mutual Fund by Designated Employees of Capitalmind Asset Management Private Limited

Pursuant to Paragraph 6.10 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on “**Alignment of interest of the Designated Employees of the Asset Management Company (AMC) with the Unitholders of the Mutual Fund Schemes**”, read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025, the details of disclosure of compensation mandatorily invested by Designated Employee(s) in the schemes of **Capitalmind Mutual Fund** for the quarter ended **March 31, 2026**, are given below:

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Capitalmind Mutual Fund	Capitalmind Flexi Cap Fund	INF226401018	28,31,946
Capitalmind Mutual Fund	Capitalmind Liquid Fund	INF226401034	2,34,026

Place: Bengaluru
Date: April 15, 2026