

Annual Compliance Audit

This is reference to the mail dated June 8, 2022 received from BSE Administration and Supervision Ltd Applications (BASL) wherein it was informed to all Investment Advisers to disclose the compliance audit status of last and current financial year of Annual compliance audit required to be conducted under Regulation 19(3) of SECURITIES AND EXCHANGE BOARD OF INDIA (INVESTMENT ADVISERS) REGULATIONS, 2013.

Pursuant to above, please find below status of the audit:

| Sr. No. | Financial Year | Compliance Audit Status | Remarks, If any |
|---------|----------------|-------------------------|-----------------|
| 1 | FY 2022-23 | Conducted | No |
| 2 | FY 2023-24 | Conducted | No |
| 3 | FY 2024-25 | Conducted | No |