Annual Compliance audit - Disclosure

Disclosure with respect to compliance with Annual compliance audit requirement under Regulation 19(3) of SECURITIES AND EXCHANGE BOARD OF INDIA (INVESTMENT ADVISERS) REGULATIONS, 2013 for last and current financial year are as under:

| Sr. No. | Financial Year | Compliance Audit Status | Remarks, If any |
|------------|-------------------|-------------------------|-----------------|
| 1 | FY 2020-21 | Conducted | Not applicable |
| 2 | FY 2021-22 | Conducted | Not applicable |
| 3 | FY 2022-23 | Conducted | Not applicable |

Note: Due date for Annual compliance audit completion is 30th September