

Annual Compliance audit - Disclosure

Disclosure with respect to compliance with Annual compliance audit requirement under Regulation 19(3) of SECURITIES AND 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	2020-2021	Conducted	Not applicable
2	2021-2022	Conducted	Not applicable
3	2022-2023	Conducted	Not applicable
4	2023-2024	Conducted	Not applicable
5	2024-2025	Conducted	Not applicable

Note; Due date for Annual compliance audit completion is 30th September. Detailed report can be made available on request.