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ANNUAL COMPLIANCE AUDIT STATUS

In pursuance of SEBI Circular No. SEBI/HO/MIRSD/ MIRSD-PoD-1/P/CIR/2025/003 dt. 08-01-2025, and BSE Circular No. 20250702-38 Date: 02-07-2025

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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:

Financial Year	Compliance Audit Status	Remarks, if any
FY 2023-24	Conducted	Audit Report dated 28 September 2024, also submitted to BSE (IAASB)
FY 2024-25	Conducted	Audit Report dated 29 September 2025, also submitted to BSE (IAASB)