

## **Status of Annual Compliance Audit Report**

Disclosure with respect to compliance with Annual compliance audit requirements under Regulation 19(3) of Securities and Exchange Board of India (Investment Advisers) Regulations, 2013, and BASL notice no 20230504-01 dated May 4, 2022: -

<b>Sr. no</b>	<b>Financial Year</b>	<b>Audit Status</b>
1	2020-21	Completed
2	2021-22	Completed
3	2022-23	Completed