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SEBI Registered Nos.

Portfolio Manager - INP000003468

Stock Broker - INZ000193533

AMFI ARN - 124058

NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

| At the beginning of the month | Received during the month | Resolved during the month | Pending at the end of the month | Reasons for pendency |
|-------------------------------|---------------------------|---------------------------|---------------------------------|----------------------|
| NIL | NIL | NIL | NIL | NIL |

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