

DISCLOSURE WITH RESPECT TO ANNUAL COMPLIANCE AUDIT REQUIREMENTS

As per Regulation 19(3) of Securities Exchange Board of India (Investment Advisers) Regulations, 2013 for Alphagrep Advisors Private Limited:

Sr. No.	Financial Year	Compliance Audit Status	Remarks, if any
1	FY 2021-22	Not Applicable	-
2	FY 2022-23	Not Applicable	-
3	FY 2023-24	Conducted	-