

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 | - |