

**Alpha Alternatives Fund Advisors LLP****Registered Office: 34<sup>th</sup> floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400013****LLPIN: AAL-2353 Investment Adviser (SEBI Registration No.: INA000016171), BASL Membership ID: 1069**

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:

<b>Sr. no</b>	<b>Financial Year</b>	<b>Compliance Audit Status</b>	<b>Remarks, If any</b>
1	FY 2020-21	Not Applicable	No Remarks
2	FY 2021-22	Conducted	No Remarks
3	FY 2022-23	Conducted	No Remarks
4	FY 2023-24	Conducted	No Remarks

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