

Alpha Alternatives Fund Advisors LLP

Registered Office: 34th 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:

Sr. no	Financial Year	Compliance Audit Status	Remarks, If any
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
5	FY 2024-25	Conducted	Action taken report is attached below.
