

PACE FINANCIAL INVESTMENT ADVISER PRIVATE LIMITED

(Sebi Registered Investment Advisor (Registration No. INA1000137))

BASL Membership ID:1272

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	Conducted	-
2	FY 2021-22	Conducted	-