Registered Office: #24, 4th Floor, 1st Cross, Magrath Road, Bangalore 560 025

T +91 80 4147 9777

E reachus@entrust.co.inW www.entrustfamilyoffice.com

Entrust Family Office Investment Advisors Private Limited

"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 2022-23	Conducted	Few observations were noted and the same have been actioned and rectified.
2	FY 2023-24	Conducted	None
3	FY 2024-25	Conducted	None