

Kamlesh P. Mehta Associates

Chartered Accountants

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AUDITOR'S CERTIFICATE

We have conducted the audit of books of accounts, records and documents of **M/s DRCHOKSEY FINSERV PRIVATE LIMITED**, a private limited company registered under Companies Act, 2013 bearing **CIN: U67100MH2020PTC352816** as an Investment Adviser having BSE Certificate No. **BASL1982** along with SEBI Registration No. **INA000017903** as required by Regulation 19 (3) to ascertain compliance with SEBI (Investment Advisers) Regulations, 2013, SEBI (Investment Advisers) (Amendment) Regulations, 2021 for the financial year ended 31st March, 2025.

Based on our examination of books of account, records and documents selected on sample basis, we hereby confirm that M/s DRCHOKSEY FINSERV PRIVATE LIMITED (Investment Adviser) has generally complied with the client level segregation requirements specified in Regulation 22 of amended IA Regulations.

For Kamlesh P Mehta Associates

Chartered Accountants

ICAI Firm Registration Number: 120063W

Kamlesh P Mehta

Proprietor

Membership Number: 045573

Place: Mumbai

Date: September 30, 2025

UDIN: 25045573BMHWUV2636