

Kanu Doshi Associates LLP

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

We, M/s. Kanu Doshi Associates LLP have been requested by M/s. Abakkus Asset Manager Private Limited ('the Company'), a Securities and Exchange Board of India ('SEBI') Registered Non-Individual Investment Advisor with Registration Number 'INA000015729' valid from 3rd Feb 2021 – Perpetual and BASL Membership Id - 1093 and having its registered office at 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055, to issue a certificate of compliance as per Regulation 22 of the Securities and Exchange Board of India (Investment Advisers) (Amendment) Regulations, 2020 ('the Regulations') for activities carried out in the Financial Year 2024-25.

On the basis of management representation received and an examination of unaudited books of accounts and the investment advisory records maintained by the company for FY 2024-2025, we hereby certify that the Company, under the above-mentioned license, provided only Advisory Services. Further, the Company or its "Group" as defined under the SEBI (Investment Advisers) Regulations, 2013 ("Regulations") as amended from time to time does not provide any Distribution Services as on March 31, 2025 and has complied with Client Level Segregation as notified by Regulation 22 of the Regulations notified by SEBI and Clause 2(i) of SEBI Circular- SEBI/HO/IMD/DF1/CIR/P/2020/182 (dated September 23, 2020) as on March 31, 2025.

This certificate is issued at the specific request of the company for onward submission to the SEBI/BASL, without attaching any risk and responsibility on our part, in any respect whatsoever, more particularly either as a guarantor or otherwise.

For Kanu Doshi Associates LLP
Chartered Accountants
FRN: 104746W/W100096

Chintan Dedhia
Partner
Membership No: 162872
UDIN: 25162872BMLAJT8480

Place: Mumbai
Date: April 22, 2025