



DISCLOSURES BY THE INVESTMENT ADVISER

Narnolia Investment Advisors Pvt. Ltd., a company registered, governed and incorporated under the Companies Act, 1956, is a SEBI registered Investment Advisor having registration No. INA300005439. The company is engaged in Advisory business only since 2016. The company is a part of Narnolia group which is promoted by Mr. Krishnanand Narnolia.

There is no pending regulatory matter against NARNOLIA as on date. No disciplinary action has been taken against the Company by any regulatory/statutory authority.

Conflict of Interest:- Narnolia Financial Services Ltd., a company registered, governed and incorporated under the Companies Act, 1956, is a SEBI registered intermediary and offers services as Merchant Banker, Portfolio Manager, Research Analyst, distributor of mutual funds and other permitted third party financial products with no financial liability and is one of the affiliates/Associate Company of NARNOLIA. However, we maintain appropriate Chinese walls as required under SEBI Investment Advisor Regulation.

The Investment Adviser shall not access the accounts or holdings of the client for offering advice.