



N. J. KARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Annual Compliance Certificate-client level Segregation

Name of BAS Lenrolled Investment Adviser	JAVERI FISCAL SERVICES LTD
BASL Membership ID.	1486
SEBI Registration No.	INA000010070
Annual compliance certificate –client level segregation for FY ended	2024-2025

As per Clause 2(xiii)(c)(iii) of SEBI Circular No. SEBI/HO/MIRSD/ MIRSD-PoD-1/P/CIR/2025/003 dated January 08, 2025, an Investment Advisers need to obtain and maintain on record an annual certificate from a member of ICAI/ ICSI/ ICMAI or from an auditor confirming compliance with client level segregation requirements. Such annual certificate shall be obtained within six months of the end of the financial year, confirming compliance with the client level segregation requirements as specified in the IA Regulations.

The said certificate as per specified SEBI circular shall form part of the aforesaid compliance audit report in terms of Regulation of the IA.

We confirmed that, as per the above guidelines of SEBI & Regulation of the IA, requirement of annual compliance certificate –client level segregation, **Javeri Fiscal Services Ltd** has not yet started any activity since the date of registration (i.e. March 15, 2018) avail as IA.

For N J Karia and Associates

Chartered Accountants

Firm Reg No 106742W

Dipika G Patel

Partner

Membership No 146359



Place: Mumbai

Date: 29.09.2025

UDIN: 25146359BMTEMG2220