

**M.L.SHARMA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**C.A. CERTIFICATE**

On the basis of the information/records furnished to us and to the best of our knowledge and belief we the undersigned, M/s M.L.Sharma & Associates , Chartered Accountants do hereby certify and confirm that as on 31<sup>st</sup> July, 2024., M/s Mayur Uniquoters having it's registered office at Factory Premises, Jaipur Sikar Road, Jaitpura 303704 Rajasthan has adequate and firm financial resources and has adequate liquid funds of Rs. **1,08,12,37,524.05** (as per annexure hereto) to fulfill the obligations under the "Buy Back" offer through tender route approved by the Board of the Directors of the Company in their meeting held on 08<sup>th</sup> August, 2024.

The certificate is issued at the request of the company solely for the purpose of using in connection with the Buy Back Offer as proposed by the Company. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Signature



Name	PRAMOD K BHATRA
Designation	PARTNER
Name of Firm	M.L.SHARMA & ASSOCIATES
FRN	004496C
M.No.	075324
Date	08-08-2024
Place	JAIPUR
Certificate No.	022/24-25
UDIN	24075324BKEMOI3715

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Annexure

Details of liquid funds available as on 31<sup>st</sup> July,2024 are as under:

Sr No.	Particulars	Amount (in Rs.)
1	ABSL Multi Asset Allocation Fund - Regular Growth	8,06,40,260.96
2	ABSL Arbitrage Fund - Growth	13,01,84,531.50
3	ABSL Low Duration Fund - Growth	23,31,06,493.53
4	Nippon India Arbitrage Fund - Growth Plan	23,15,11,918.84
5	Nippon India Short Term Fund - Growth Plan Growth Option	11,64,68,423.78
6	Axis Ultra Short Term Fund - Regular Growth	28,93,25,895.44
	<b>TOTAL</b>	<b>1,08,12,37,524.05</b>

(Forming part of Certificate No.022/24-25 dated 08<sup>th</sup> August,2024)

